वस्त्रोद्योग धोरण २०११-२०१७ अंतर्गत वस्त्रोद्योग घटकांना व्याज सवलत अनुदान <u>वितरीत करणेबाबत.</u>

महाराष्ट्र शासन सहकार, पणन व वस्त्रोद्योग विभाग, शासन निर्णय क्रमांक: बैठक -२०१९/प्र.क्र.१५९९/टेक्स-५ मंत्रालय, मुंबई ४०० ०३२. दिनांक :- ३१ मार्च, २०२१

वाचा:-

- १) शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग क्रमांक धोरण-२०१२/प्र.क्र.१/टेक्स-२, दि. १ मार्च, २०१२
- २) शासन निर्णय, सहकार,पणन व वस्त्रोद्योग विभाग क्र. धोरण-२०१२/प्र.क्र.२५७/टेक्स-२, दि. २१ फेब्रुवारी, २०१४
- ३) संचालक, वस्त्रोद्योग, नागपूर यांची पत्रे.
- ४) वित्त विभाग, परीपत्रक, क्र.अर्थसं २०१५/प्र.क्र.८५/अर्थ-३, दि.१७/४/२०१५
- ५) वित्त विभाग, परीपत्रक, क्र.अर्थसं २०१५/प्र.क्र.८५/अर्थ-३, दि.१७/४/२०१५
- ६) शासन परीपत्रक, वित्त विभाग क्रमांक संकिर्ण -२०१६/प्र.क्र.३१ /कोषा.प्रशा-५, दि. १० मे, २०१६
- ७) शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग क्रमांक संकिर्ण-२०१९/प्र.क्र.१०१/टेक्स-५, दि. ०४ डिसेंबर, २०१९
- ८) शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग क्र: बैठक -२०१९/प्र.क्र.१५९९/टेक्स-५ दि.१९/०३/२०२०
- ९) वित्त विभाग, शासन परिपत्रक, क्रमांक अर्थसं २०२०/प्र.क्र.६४/अर्थ-३, दिनांक १६/०४/२०२०

प्रस्तावना :-

वरील संदर्भीय अनुक्रमांक १ येथील दिनांक १ मार्च, २०१२ च्या शासन निर्णयान्वये महाराष्ट्र राज्याच्या वस्त्रोद्योग धोरणांतर्गत केंद्र पुरस्कृत TUFS शी निगडीत दिर्घ मुदती कर्जावरील व्याज सवलत योजना जाहिर करण्यात आली आहे. सदर योजनेअंतर्गत या योजने अंतर्गत प्राप्त प्रस्तावांना सन २०१९-२० मधिल उपलब्ध तरतूदीनुसार अनुदान वितरणाचा शासन निर्णय निर्गमित करण्यात आला होता. तथापी वित्त विभागाने सदर अनुदान वितरणास मान्यता दिली नाही त्यामुळे सदर निधी त्या प्रकल्पांना वितरीत करता आला नाही. सबब सदर शासन निर्णय अभिक्रमित करून सन २०२०-२१ च्या उपलब्ध तरतूदीतून सदर शासन निर्णयातील प्रकल्पांना या शासन निर्णयासोबतच्या "परिशिष्ट A ते N" मधील विवरणपत्रानुसार अनुदान वितरीत करण्याची बाब शासनाच्या विचाराधीन होती.

शासन निर्णय:-

संदर्भ क्रमांक ८ येथील शासन निर्णय या शासन निर्णयानुसार अधिक्रमित करण्यात येत आहे. तसेच संदर्भ क्रमांक ८ येथील शासन निर्यातील मंजूरीप्राप्त प्रकल्पांना सन २०२०-२९ मध्ये सुधारीत अंदाजाद्वारे उपलब्ध तरतूदीपैकी वित्त विभागाने खर्चासाठी उपलब्ध करून दिलेली तरतूद रू.६०००.०० लक्ष या मधून या शासन निर्णयासोबतच्या "परिशिष्ट A ते N" मधील विवरणपत्रानुसार एकूण रू.६०,००,००,०००/- (अक्षरी रुपये साठ कोटी रूपये मात्र) इतकी रक्कम मंजूर करून वितरीत करण्यास मान्यता देण्यात येत आहे. त्याचप्रमाणे संदर्भ क्रमांक ७ येथील शासन निर्णयान्वये गठीत दक्षता व नियंत्रण पथकाद्वारे ज्या प्रकल्पांची तपासणी झाली असून व ज्या प्रकल्पांमध्ये अनियमितता आढळून आली आहे अशा प्रकरणात अंतिम निर्णय झाल्यावरच अनुदान वितरीत करण्यात येईल किंवा झालेल्या निर्णयानुसार पुढील कार्यवाही करण्यात येईल तसेच ज्या प्रकल्पांची दक्षता व नियंत्रण पथका कडून वेळे अभावी अद्याप तपासणी झालेली नाही त्या प्रकल्पांची पुढील नजीकच्या काळात लवकरच तपासणी करण्यात येईल आणि त्याप्रकल्पात तपासणीअंती काही अनियमितता आढळून आल्यास या आदेशाद्वारे मंजूर अनुदान व्याजासह वसुल करण्यात येईल.

२. संदर्भ क्रमांक ८ येथील शासन निर्णयातील मंजूरीप्राप्त प्रस्तावांपैकी १ कोटी पेक्षा कमी रकक्क असलेल्या प्रस्तावांना त्यांची संदर्भ क्रमांक ८ येथील शासन निर्णयातील पुर्ण रक्कम वितरीत करण्यात येत आहे. तसेच ज्या प्रस्तावात १ कोटी पेक्षा जास्त रक्कम असेल अशा प्रस्तावांना सध्या उपलब्ध असलेल्या तरतूदीतून त्यांना संदर्भ क्रमांक ८ येथील शासन निर्णयातील त्यांच्या रकमेच्या प्रमाणानुसार अनुदान वितरीत करण्यात येत आहे. तसेच त्यांना त्यांचे अनुज्ञेय उर्वरीत अनुदान या योजनेखाली वितरणासाठी निधी उपलब्ध झाल्यावर वितरीत करण्यात येईल.

- ३. सदरहू वस्त्रोद्योग घटकास वरीलप्रमाणे मंजूर करण्यात आलेली रक्कम योजनेच्या दिशानिर्देशानुसार या शासन निर्णयासोबतच्या परिशिष्टात नमूद केलेल्या बँकांच्या खात्यावर R.T.G.S. द्वारे वितरीत करण्यात यावी. वरीलप्रमाणे मंजूर करण्यात आलेली व्याज सवलतीची रक्कम संबंधित बँकेने या शासन निर्णयासोबतच्या A ते N "परिशिष्टा" मधील त्यांच्याशी संबंधित वस्त्रोद्योग घटकाच्या कर्ज खात्यात जमा करुन त्याबाबतचे उपयोगिता प्रमाणपत्र शासनास वेबसाइटवर ऑनलाईन सादर करावे.
- ४. वरील प्रमाणे मंजूर करण्यात आलेल्या अर्थसहाय्याची रक्कम संबधित बँकेस वितरीत करण्याकरीता श्री.र.गं.बोड्डू, कार्यासन अधिकारी (रोखशाखा), सहकार, पणन व वस्रोद्योग विभाग, मंत्रालय, मुंबई, यांना आहरण व संवितरण अधिकारी म्हणून घोषित करण्यात येत आहे. तसेच श्री. स.दि.खरात, उप सचिव(वस्रोद्योग), सहकार, पणन व वस्रोद्योग विभाग, मंत्रालय, मुंबई, (उपसचिव (Spinning Mills) Vooo९) यांना नियंत्रक अधिकारी म्हणून घोषित करण्यात येत आहे. त्यांनी या आदेशाद्वारे मंजूर करण्यात आलेल्या अर्थसहाय्याची रक्कम अधिदान व लेखा अधिकारी कार्यालय, मुंबई येथून आहरीत करुन ती सोबतच्या परिशिष्टात नमुद केलेल्या बँकांना वितरीत करण्याची कार्यवाही करावी.
 - ५. यावर होणारा खर्च "मागणी क्रमांक व्ही-२, २८५१ ग्रामोद्योग व लघुउद्योग, ११०, संमिश्र ग्रामोद्योग व लघुद्योग आणि सहकारी संस्था (दोन) पंचवार्षिक योजनांतर्गत योजना (०२) (६४) केंद्र पुरस्कृत (TUF) योजनेशी संबंधित वस्त्रोद्योग प्रकल्पांसाठी दीर्घ मुदतीच्या कर्जावरील व्याजासाठी अर्थसहाय्य योजना(कार्यक्रम) ३३, अर्थसहाय्य(२८५१ ५९८१)" या लेखाशिर्षाखाली सन २०२०-२०२१ या वित्तीय वर्षासाठी मंजूर तरतूदीतून भागविण्यात यावा.
 - ६. वित्त विभाग, शासन परीपत्रक, क्रमांक- अर्थसं -२०२०/प्र.क्र.६४/अर्थ-३, दिनांक १६/०४/२०२० या परीपत्रकातील तसेच त्यासोबतच्या तपासणी सुचीतील लागू असलेल्या सर्व बाबींची सदर प्रकरणी पुर्तता होत आहे.
 - ७. वित्त विभाग, परीपत्रक, क्र.संकिर्ण २०१६/प्र.क्र.३१/कोषा.प्रशा-५, दि.१०/०५/२०१६ च्या परिशिष्ट-अ मधील अनु.क्र. १ ते ९ संदर्भातील तपासणी सुची मधील याप्रकरणी लागु असलेल्या मुझ्यांची पुर्तता होत आहे. सदर परीपत्रकानुसार परिशिष्ट-अ मधील अनु.क्र.१ ते ९ संदर्भातील माहीती खालील प्रमाणे आहे-
 - 9) विभागास प्रदान वित्तीय अधिकार :- वित्त विभाग परीपत्रक क्र.अर्थसं २०१५/प्र.क्र.८५/अर्थ-३, दि.१७/४/२०१५ अन्वये ३३ अर्थसहाय्य या बाबीखालील खर्च करण्यास विभागास अधिकार प्राप्त झाले असून सदर परीपत्रकातील तपासणी सूचीप्रमाणे सर्व बाबींची सदर प्रकरणी पूर्तता होत आहे.
 - २) मंजूर निधी: "मागणी क्रमांक व्ही-२, २८५१ ग्रामोद्योग व लघुउद्योग, ११०, संमिश्र ग्रामोद्योग व लघुद्योग आणि सहकारी संस्था (दोन) पंचवार्षिक योजनांतर्गत योजना (०२) (६४) केंद्र पुरस्कृत (TUF) योजनेशी संबंधित वस्त्रोद्योग प्रकल्पांसाठी दीर्घ मुदतीच्या कर्जावरील व्याजासाठी अर्थसहाय्य योजना(कार्यक्रम) ३३, अर्थसहाय्य(२८५१५९८१) "या लेखाशिर्षाखाली सन २०२०-२१ या वित्तीय वर्षासाठी सुधारीत अंदाज २०२०-२१ मध्ये रू.१००००.०० लक्ष इतका निधी उपलब्ध झाला आहे. त्यापैकी रू.६०००.०० लक्ष निधी खर्च करण्याची परवाणगी वित्त विभागाने दिली आहे. त्यामुळे उपलब्ध निधीतून या शासन निर्णयाअन्वये रू. ६०००.०० लक्ष निधी वितरीत करण्यात येत आहे.

- ३) मागील ३ महिन्यापूर्वी दिलेल्या अनुदानापैकी ७५% किंवा अधिक निधी खर्च झाला आहे :- होय.
- 8) ज्या लेखाशीर्षाखाली अनुदान वितरीत करण्यात येत आहे,त्या लेखाशिर्षाअंतर्गत १ वर्षापुर्वीचे संक्षिप्त देयक प्रलंबित नाही: या योजनेखाली १ वर्ष जुने संक्षिप्त देयक त्याच लेखाशिर्षाखाली प्रलंबित नाही.
- ५) स्थानिक स्वराज्य संस्थांना अनुदान देतांना त्यांचेकडून राज्य शासनास येणे नाही किंवा येणे रक्कम समायोजित करण्यांत आली आहे :- लागू नाही.
- ६) वैयक्तिक लाभार्थीचे देयक सादर करतांना यादीसह व शक्यतो आधार क्रमांकासह सादर करावे:-लागू नाही.
- ७) बांधकाम विषयक प्रस्तावांना प्रशासकीय मान्यता देतांना सक्षम अधिकाऱ्याची मान्यता घेतल्याचा उल्लेख आदेशात असावा :- लागू नाही.
- ८) अधिनस्त कार्यालयांना खरेदी करण्यासाठी प्राधिकृत करण्याचा शासन निर्णय निर्गमीत करण्यापुर्वी अशा खरेदीसाठी रीतसर प्रशासकीय मान्यतेचे आदेश काढावेत :- लागू नाही.
- ९) खरेदी विषयक प्रक्रीया अद्यावत संबंधीत शासन आदेशानुसार करावी व तसा उल्लेख प्रशासकीय मान्यतेत असावा :-लागू नाही.
- ८. सदर शासन निर्णय, संदर्भिय अ.क्र. ४ येथील शासन निर्णयान्वये प्रधान सचिव(वस्रोद्योग), यांच्या अध्यक्षतेखाली गठीत करण्यात आलेल्या समितीच्या विविध बैठकीत वस्रोद्योग प्रकल्पांच्या दाव्यांना मिळालेल्या मान्यतेनुसार निर्गमित करण्यात येत आहे.
- ९. सदर शासन निर्णय नियोजन विभागाच्या सहमतीने तसेच वित्त विभागाचे अनौपचारीक संदर्भ क्र. अनौस१८६/२०२१/व्यय-२ दि.२४/०३/२०२१ अन्वये दिलेल्या मान्यतेस अनुसक्तन वितरीत करण्यात येत आहे.

सदर शासन निर्णय महाराष्ट्र शासनाच्या <u>www.maharashtra.gov.in</u> या संकेतस्थळावर उपलब्ध करण्यात आला असून त्याचा संकेताक २०२१०३३११७१८३४८४०२ असा आहे. हा आदेश डिजीटल स्वाक्षरीने साक्षांकित करुन काढण्यात येत आहे.

महाराष्ट्राचे राज्यपाल यांच्या आदेशानुसार व नावाने,

(विशाल मदने)

अवर सचिव, महाराष्ट्र शासन

प्रत,

- १. महालेखापाल, लेखा व अनुज्ञेयता, महाराष्ट्र-१ / २, मुंबई / नागपूर
- २. महालेखापाल, लेखा परिक्षा, महाराष्ट्र-१/२, मुंबई/नागपूर
- ३. अधिदान व लेखा अधिकारी, मुंबई
- ४. निवासी लेखा परीक्षा अधिकारी, मुंबई
- ५. अ.मु.स. नियोजन विभाग (कार्यासन-१४३१), मंत्रालय, मुंबई(ई-मेलद्वारे)
- ६. अ.मु.स. वित्त विभाग (व्यय-२), मंत्रालय, मुंबई(ई-मेलद्वारे)
- ७. प्रधान सचिव (वस्त्रोद्योग), स.प. व व.वि., मंत्रालय, मुंबई (ई-मेलद्वारे)
- ८. आयुक्त (वस्रोद्योग), वस्रोद्योग आयुक्तालय, नागपूर (ई-मेलद्वारे)
- ९. अवर सचिव (१७-स), स.प. व व.वि., मंत्रालय, मुंबई
- १०. कार्यासन अधिकारी (रोखशाखा) (३ प्रती), स.प. व व.वि., मंत्रालय, मुंबई
- ११. प्रवर्तक, परिशिष्ट अ मधील वस्त्रोद्योग घटक (ई-मेल व्दारे)
- १२. परिशिष्ट अ मधील बँका (टफ सेल) (ई-मेल व्दारे)
- १३. निवड नस्ती (टेक्स-५)

शासन निर्णय क्रमांक: बैठक -२०१९/प्र.क्र.१५९९/टेक्स-५ दिनांक :-३१/०३/२०२१ सोबतचे परिशिष्ट

Part A

| IFSC Code | Dena Bank | | | Name | Bank N | | | 1 | | Sr.No |
|--|--|---------------------|--------------------------------|-------------|---------------------------------|---------------------|-----------------|--------|---------|---------|
| Sr.No | 116210021469 | | r | nt Numbe | Accou | Subsidy | aharashtra TUF | Ma | t Name | Accoun |
| Sr.No UID No Unit Name No. of Claims Sanctioned No. of Claims Released Subsidy American Released (Rs. In Released (Rs. In Part Ltd.) 1 D/2015/10131 Camellia Cotspin Pyt. Ltd. 10, 11, 12 * 12 2 D/2015/10132 Marigold Textiles Pyt. Ltd. 5, 11, 12, 13 * 12, 13 4 2014/O/02492 SHUBHA TEX FAB PYT. LTD. 5, 6, 7, 8, 9, 10, 11, 14, 15, 13, 16 * 9, 10, 11, 14, 15, 13, 16 5r.No 2 Bank Name Vijaya Bark Account Number 50760030 IFSC Code VIJB0005076 Total Subsidy Amount Rs. In Lacs 5r.No UID No Unit Name No. of Claims Sanctioned No. of Claims Released Subsidy Amount Released In Lakhs) 5 D/2015/10122 GIRIRAJ COTEX 2, 3, 4, 8 * 4, 8 * 4, 8 | 15.62 | Rs. In Lacs | mount Rs. | Subsidy A | Total S | | DN0461162 | вк | de | IFSC Co |
| Sr.No | | | of Banks as Below | | | | | | | |
| 1 | ubsidy Amount ased (Rs. In Lakhs) | | | _ | | I Init Name | | | | Sr.No |
| 2 | 1.02 | | * 12 | | 10, 11, 12 | spin | | 10131 | D/2015/ | 1 |
| A 2014/O/02492 SHUBHA TEX FAB 5, 6, 7, 8, 9, 10, 11, 14, 15, 13, 16 Total | 0.69 | | * 12 | | 4, 10, 11, 12 | tspin | | 10133 | D/2015/ | 2 |
| 15, 13, 16 15, 13, 16 15, 13, 16 Total | 4.00 | , 13 | * 12, 13 | | 5, 11, 12, 13 | ctiles | | 10132 | D/2015/ | 3 |
| Sr.No 2 Bank Name Vijaya Bank Account Name Maharashtra Govt TUFS subsidy RO Mumbai Account Number 50760030 IFSC Code VIJB0005076 Total Subsidy Amount Rs. In Lacs Unit Details of Banks as Below Sr.No UID No Unit Name No. of Claims Sanctioned Released In Lakhs) 5 D/2015/10122 GIRIRAJ COTEX 2, 3, 4, 8 Total | 9.91 | | | 11, 14, | | FAB | | 02492 | 2014/0/ | 4 |
| Account Name Maharashtra Govt TUFS subsidy RO Mumbai Account Number 50760030 IFSC Code VIJB0005076 Total Subsidy Amount Rs. In Lacs Unit Details of Banks as Below Sr.No UID No Unit Name No. of Claims Sanctioned Released Subsidy Amount Released In Lakhs) 5 D/2015/10122 GIRIRAJ COTEX 2, 3, 4, 8 * 4, 8 Total | 15.62 | ı | Total | | | | | | | |
| IFSC Code VIJB0005076 Total Subsidy Amount Rs. In Lacs Unit Details of Banks as Below Sr.No UID No Unit Name No. of Claims Sanctioned Released No. of Claims Released In Lakhs) 5 D/2015/10122 GIRIRAJ COTEX Total Total | Vijaya Bank | | ame | Bank N | | | | 2 | | Sr.No |
| Sr.No UID No Unit Name No. of Claims Released Subsidy Amount Released In Lakhs) 5 D/2015/10122 GIRIRAJ COTEX 2, 3, 4, 8 * 4, 8 Total | 507600301000227 | oer | t Number | Accoun | RO Mumbai | FS subsidy | ashtra Govt TUI | Mahar | t Name | Accoun |
| Sr.No UID No Unit Name No. of Claims Released Subsidy Amount Released 5 D/2015/10122 GIRIRAJ COTEX 2, 3, 4, 8 Total | 4.14 | Amount Rs. In Lacs | ubsidy Amo | Total S | | | 05076 | VIJB00 | de | IFSC Co |
| Sr.No OID No Onit Name Sanctioned Released In Lakhs) 5 D/2015/10122 GIRIRAJ COTEX 2, 3, 4, 8 * 4, 8 Total | | | W | ks as Belo | t Details of Bank | Uni | | | | |
| 5 D/2015/10122 COTEX 2, 3, 4, 8 * 4, 8 Total | - | | | | | | Unit Name | No | UID | Sr.No |
| | 4.14 | | | * 4, 8 | 1, 8 | 2, 3, 4 | | 10122 | D/2015/ | 5 |
| | 4.14 | | | Total | | | | | | |
| Sr.No 3 Bank Name Dombivili Nagari Sahakari Bank | akari Bank Ltd. | Dombivili Nagari Sa | Do | | ame | Bank Na | | 3 | | Sr.No |
| Account Name STATE SUBSIDY Account Number NABARDSB/1 | | NABARDSB/1 | N/ | | t Number | Accoun | E SUBSIDY | STAT | t Name | Accoun |
| IFSC Code DNSB0000001 Total Subsidy Amount Rs. In Lacs | 14.92 | | | Rs. In Lacs | B0000001 Total Subsidy Amount R | | | DNS | de | IFSC Co |
| Unit Details of Banks as Below | | | Unit Details of Banks as Below | | | | | | | |
| ISTNO I IIII)NO I IINITNAMO I | Subsidy Amount eased (Rs. In Lakhs) | | | | | ID No I Unit Name I | | | | Sr.No |

| 6 | S/201 | 6/10054 | JAMINI INDUSTRIES PVT. LTD. | 12, | , 13, 14, | , 15, 16, 17 | , | * 15, 16, 17 | | 6.18 | |
|-----------------|---------------------------------------|---------|------------------------------------|----------|-----------------------------------|-------------------------------------|---------------|---------------------------------|---------------------|---|--|
| 7 | S/201 | 5/10026 | WISDOM FABRICS PVT. LTD. | | 8, 9, 10, , 17, 18 | , 11, 12, 13 | , | * 10, 11, 12, 13, 16, 17, 18 | | 8.74 | |
| | | | | • | | | | Total | | 14.92 | |
| Sr.No | | 4 | | | Bank | Nam | ie | | State Bank of India | | |
| Account | t Name | Subsid | y Inward Remit-NEFT/F | RTGS Ac | ccount | Accou | ınt N | lumber | | 4897932116886 | |
| IFSC Cod | de | SBINOO | 11688 | | | Total | Subs | sidy Amount Rs. Ir | n Lacs | 0.04 | |
| | | | U | nit Deta | ails of E | Banks as Be | elow | , | | • | |
| Sr.No | UI | D No | Unit Name | | o. of Cla | - | ı | No. of Claims Released | Subs | idy Amount Released (Rs. In Lakhs) | |
| 8 | D/201 | 6/10242 | Minakshi Cotton Pvt Ltd | 2, 3, | 4 | | * 4 | 1 | | 0.04 | |
| | | | | | | | То | tal | | 0.04 | |
| Sr.No | | 5 | | | | Bank Nan | ank Name | | | Punjab National Bank | |
| Account | t Name | INTERI | EST SUBSIDY SCHEMES | OF GOI | М | Account N | 3845003171160 | | | | |
| IFSC Cod | de | PUNBO | 0374000 | | | Total Subsidy Amount Rs. In Lacs 4. | | | | | |
| | | | U | nit Deta | ails of E | Banks as Be | elow | , | | | |
| Sr.No | UI | D No | Unit Name | | No. of Claims Sanctioned Released | | | | | Subsidy Amount Released (Rs. In Lakhs) | |
| 9 | D/201 | 6/10237 | LAXMI GINNING & PRESSING INDUSTRIE | ES . | 1, 2, 9, 10 | 3, 4, 6, 7, 8) | 8, | * 8, 9, 10 | | 4.00 | |
| | | | | | | | | Total | | 4.00 | |
| Sr.No | | 6 | | | | Bank Na | me | | | Union Bank of India | |
| Account Name | t | | ASHTRA TUFS INT REIM AL SUBSIDY | BURSM | 1ENT | Account | Nun | nber | | 378901010036988 | |
| IFSC Cod | de | UBIN058 | 0210 | | | Total Su | bsidy | y Amount Rs. In La | acs | 139.91 | |
| | Unit Details of Banks as Below | | | | | | , | • | | | |
| Sr.No | No I IIID No I IInit Name I | | | | | of Claims actioned | | No. of Claims Released | | Subsidy Amount Released (Rs. In Lakhs) | |
| 10 | 2013/W/01343 D' DECOR EXPORTS 19, 20, | | | | 19, 20, 21 * 20, 21 | | | 5.74 | | | |
| 11 | D/201 | 6/10362 | D' DECOR HOME | 1 | 1, 2, 3, 4 | , 5, 6, 7, 8, | | * 4, 5, 6, 7, 8, 9 | , | 129.02 | |

| | | | FABRICS PVT. LTD. | 9, 10, 11, | 12 | 10, 11, 12 | | | | |
|----------------|--|---|-------------------------------|---------------------|----------------------------------|--------------------------|------------|----------------|--|--|
| | | | RIDDHI SIDDHI | | | | | | | |
| 12 | D/2016 | 5/10682 | TEXTILES | 7, 8, 9 | | * 8, 9 | | | 5.15 | |
| | | | | | | Total | | | 139.91 | |
| Sr.No | | 7 | | | Bank Na | me | | Bank of Baroda | | |
| Accoun | t Name | TUFS | SUBSIDY REMITTANCE AC | COUNT | Account | Number | | | 29040200000009 | |
| IFSC Co | SC Code BARBOBANEAS | | | | | osidy Amount Rs | s. In Lacs | , | 7.61 | |
| | | | Unit | Details of Ba | ınks as Beld | ow | | | | |
| Sr.No | UID | No | Unit Name | No. of C Sanctio | - | No. of Claim Released | s S | Subsi | dy Amount Released (Rs. In Lakhs) | |
| 13 | S/2016/2566 NARAD TEXTILES PVT. LTD. 11, 12, | | | | 14, 15 | * 15 | | | 0.25 | |
| 14 | S/2016 | /2572 | SAUBHAGYA COTEX PVT. LTD | 11, 12, 13, | 14, 15 | * 14, 15 | | | 2.47 | |
| 15 | S/2016 | /2574 | VALMIKI TEXTILES PVT. LTD. | 12, 13, 14, | 12, 13, 14, 15, 16 * 15, 16 | | | | | |
| 16 | S/2016 | /2578 | VIKAS COTEX PVT. LTD. | 12, 13, 14, | 15, 16 | * 16 | | | | |
| | | | | | | Total | | | 7.61 | |
| Sr.No | | 8 | | | Bank N | lame | | | IDBI | |
| Accoun Name | t | IDBI AC- SCHEME | TECHNOLOGY UPGRADA | TION FUNDS | Accou | nt Number | | | 12610300000082 | |
| IFSC Co | de | IBKL000 | 0126 | | Total S | ubsidy Amount | Rs. In La | ics | 124.64 | |
| | • | | Unit | Details of Ba | ınks as Beld | ow | | | | |
| Sr.No | UIC |) No | Unit Name | | Claims | No. of Clair Released | | | Subsidy Amount eased (Rs. In Lakhs) | |
| 17 | 2013/V | 013/W/02060 GIMATEX INDUSTRIES PVT. LTD 18, 19 | | 18, 19, 2 | 0, 21 | , 21 * 18, 19, 20, 21 | | 43.57 | | |
| 18 | D/2014 | 1/10060 | GIMATEX INDUTRIES PVT LTD. | 13, 14, 1 | 4, 15 * 13, 14, 15 | | | 55.33 | | |
| 19 | D/2017 | 017/10018 Harmony Ekma 2, 3, 4 Cotfab Pvt Ltd 10 | | | 2, 3, 4, 5, 6, 7, 8, 9, 8, 9, 10 | | | 12.13 | | |
| 20 | 20 S/2016/10049 PEE VEE TEXTILES LTD. 15 | | | 15 | | * 15 | | | 13.61 | |

| | | | | | | | Total | | 124.64 | |
|-----------------|---|------------------|-------------------------------|-----------------------|---|--|--|----------|--|--|
| Sr.No | | 9 | | | | Bank Na | me | | Bank of India | |
| Account Name | t | TUF SUB MAHAR | SIDY RECEIVED FROM ASHTRA | I GOVT. | OF | Account | Number | | 000120110000813 | |
| IFSC Cod | ode BKID0000001 | | | | | | osidy Amount Rs. In I | .acs | 64.65 | |
| | Unit Details of Banks as Below | | | | | | | | | |
| Sr.No | Sr.No UID No Unit Name No. of Claims No. of Claims Subsidy Amount Released (Rs. In Lakhs) | | | | | | | | | |
| 21 | D/201 | 4/10059 | GIMATEX INDUSTRI PVT LTD | ES | 15, 16 | | * 15, 16 | | 8.71 | |
| 22 | D/201 | 4/10062 | GIMATEX INDUSTRI PVT. LTD. | ES | 15, 16 | | * 15, 16 | | 55.94 | |
| | | | | | | | Total | | 64.65 | |
| Sr.No | | 10 | | | Bank | Name | | Parsik J | Janata Sahakari Bank | |
| | | | | | | | | | | |
| Account | t Name | | GOVT SUBSIDY - TUF S | СНЕМЕ | Acco | unt Numbe | er | 100182 | 200000002 | |
| Account | | | | оснеме ВСНЕМЕ | | | er mount Rs. In Lacs | 100182 | 4.06 | |
| | | STATE (| 00002 | | Tota | | mount Rs. In Lacs | 100182 | | |
| | de | STATE (| 00002 | Unit Det | Tota | l Subsidy A nks as Belo | mount Rs. In Lacs | Subsid | | |
| IFSC Cod | de UII | STATE (| 00002 | Unit Det | Total | l Subsidy A nks as Belo | mount Rs. In Lacs | Subsid | 4.06 ly Amount Released | |
| Sr.No | de UII | STATE (| Unit Name Mansarowar | Unit Det | Total tails of Ba o. of Clain Sanctioned | nks as Belons ns d | ow No. of Claims Released | Subsid | 4.06 ly Amount Released (Rs. In Lakhs) | |
| Sr.No | de UII | STATE (| Unit Name Mansarowar Texfab | Unit Det | Total tails of Ba o. of Clain Sanctioned | nks as Belons | No. of Claims Released | Subsid | 4.06 ly Amount Released (Rs. In Lakhs) | |
| Sr.No | UII D/201 | PJSB000 | Unit Name Mansarowar Texfab | Unit Det No S 7, 8, 9 | Total tails of Ba o. of Clain Sanctione 9, 11, 12 | nks as Beldens as Beld | No. of Claims Released 11, 12 Total | Subsid | 4.06 ly Amount Released (Rs. In Lakhs) | |

Part B

| Sr.No | | 1 | | | Bank Name | | Bank of Maharashtra | |
|----------|--------------------------------------|----|-----------|----------|-----------------------------|---------------------------|---|--|
| Account | ccount Name TUFS SUBSIDY MAHARASHTRA | | | ١ | Account Number | 60124514747 | | |
| IFSC Cod | de | MA | НВ0000002 | | Total Subsidy Am | ount Rs. In Lacs | 2.72 | |
| | | | Unit | : Detail | s of Banks as Below | ı | | |
| Sr.No | Sr.No UID No Unit Name | | | ſ | No. of Claims Sanctioned | No. of Claims Released | Subsidy Amount Released (Rs. In Lakhs) | |

| | | | | | | | | Т | | | <u> </u> | |
|--|------------------------------|--------|------|----------------------------|------------|--------------------|-----------------------------|-----------------------|---------------------------------|------------------------|------------|---|
| 1 | S/20 | 16/27 | 32 | M/S. MAYUR CORPORATION | | 1, 2, 1 10, 1 | 3, 4, 5, 6, 7, 1, 12 | 8, 9, | * 9, | 10, 11, 12 | ! | 2.72 |
| | | | | | | | | | Tot | al | | 2.72 |
| Sr.No | | | 2 | | | | Bank Nar | ne | | | | Dena Bank |
| Account | : Name | • | Ma | harashtra TUF S | Subsidy | | Account I | t Number 116210021469 | | | | 116210021469 |
| IFSC Cod | le | | ВКІ | DN0461162 | | | Total Sub | sidy Amo | ount | Rs. In Lacs | i | 2.14 |
| | Unit Details of Banks as Bel | | | | | | s Below | | | | | |
| Sr.No | ι | JID No | • | Unit Name | | o. of C Sanctio | - | | of Cl | laims sed | Subsidy | / Amount Released (Rs. In Lakhs) |
| 2 | D/20 |)16/10 |)683 | Kamal Polypack | 7, 8, 9 | 9, 10, 1 | 1 | * 10, 1 | .1 | | | 2.14 |
| | | | | | | | | Total | | | | 2.14 |
| Sr.No | | | 3 | | Bank Na | me | | | | Dombiv | ili Nagari | Sahakari Bank Ltd. |
| Account | Name | : | STAT | E SUBSIDY | Account | Numb | er | | | NABARI | OSB/1 | |
| IFSC Cod | le | | DNSB | 0000001 | Total Sul | bsidy A | mount Rs. | In Lacs | | | | 23.17 |
| | | | | | Unit | Detail | s of Banks a | s Below | | | | |
| Sr.No | ι | JID No | • | Unit Na | me | | No. of Clair Sanctione | - | | No. of Clai Release | | Subsidy Amount Released (Rs. In Lakhs) |
| 3 | S/20 | 16/10 | 004 | Ayodhya Fabi Ltd | ics Pvt | | 0, 11, 12, 13 16, 17, 18 | 3, 14, | * 12, 13, 14, 15, 16, 17, 18 | | 15, | 8.13 |
| 4 | D/20 | 014/10 | 070 | IRIS COTEX P\ | /T. LTD. | 5, 1 | 0, 11, 12, 1 | 3, 14 | * | 11, 12, 13, | 14 | 8.96 |
| 5 | D/20 | 014/10 | 065 | M/S JASMINE PVT. LTD. | COTEX | 5, 8 14 | , 9, 10, 11, 1 | 12, 13, | * | 12, 13, 14 | | 2.68 |
| 6 | D/20 | 014/10 | 068 | M/S MARIGO FABRICS PVT. | | 5, 6 14 | , 10, 11, 12, | 13, | * | 12, 13, 14 | | 3.40 |
| | | | | | | | | | To | otal | | 23.17 |
| Sr.No | | 4 | | | Bank I | Name | | | | Vita Mer | chant's C | o-operative Bank Ltd. |
| Account The Vita Merchants Co- Name Op Bank Ltd. Account Nu | | | | nt Nur | mber | | | 6405050 | 00131 | | | |
| IFSC Code ICICI0006405 Total Subsidy | | | | y Amount R | s. In Lacs | s | | | 1.97 | | | |
| Unit Details of Banks as Below | | | | | | | | | | | | |
| Sr.No | | | | | | | laims | Subs | idy Amount Released | | | |

| | No | | | Sanc | tioned | | Released | | | (Rs. In Lakhs) | |
|--|---------------------|-------------------|-------------------------------|------------------------|-------------------------------------|-----------|--------------------|---------------------------|-----------|---|--|
| 7 | 2016/ | Gane: | sh popatrao e | 7, 8, 9, 10, 14, 15 | 11, 12, 1 | 3, | * 13, 1 | 4, 15 | | 1.97 | |
| | | | | | | | Total | | | 1.97 | |
| Sr.No | | 5 | | | | Bank Name | | | | State Bank of India | |
| Account | t Name | y Inward Remit-N | ccount | Ac | count N | umber | | 4897932116886 | | | |
| IFSC Cod | SC Code SBIN0011688 | | | | | | tal Subsi | idy Amount Rs | . In Lacs | 45.48 | |
| | | | | Unit Det | ails of Ba | nks as | Below | | | | |
| | | | | | | | | | | Subsidy Amount Released (Rs. In Lakhs) | |
| 8 | D/2016 | /10227 | PEE VEE TEXTI | LES LTD | 9 | | | * 9 | | 35.69 | |
| 9 | 2014/0 |)/01024 | Sai Ginning & Pvt. Ltd. | Pressing | 8, 9, 10 14, 15, | | | * 12, 13, 1 15, 16, 17 | | 5.71 | |
| 10 | 2014/0 |)/00031 | SIDHHIVINAYA GINNING PRES | | 11, 12, 16, 17, | | , 15, | * 15, 16, 1 | .7, 18 | 4.08 | |
| | • | | | | | Total | | | | 45.48 | |
| Sr.No | | 6 | | | | | Ban | k Name | | Union Bank of India | |
| Account Name | t | MAHARA CAPITAL | SHTRA TUFS INT SUBSIDY | REIMBURSN | /IENT & | | Acco | ount Number | | 378901010036988 | |
| IFSC Cod | de | UBIN058 | 0210 | | Total Subsidy Amount Rs. In Lacs | | | ount Rs. | 100.08 | | |
| | | | | Unit Det | ails of Ba | nks as | Below | | | | |
| Sr.No | UID | No | Unit Na | ime | | of Clai | | No. of Claims Released | | Subsidy Amount Released (Rs. In Lakhs) | |
| 11 | D/2016 | /10446 | BEEPEE ENTER PRIVATE LIMIT | | 9, 10, 1 | 1, 12 | ., 12 * 10, 11, 12 | | | 11.43 | |
| 12 | D/2016 | 5/10361 | D' DECOR EXPO | ORTS PVT. | 10, 11, | 12 | | * 10, 11, 12 | | 79.58 | |
| 13 | D/2014 | /10038 | PEE VEE TEXTI | LES LTD | 13, 14 | | | * 13, 14 | | 9.07 | |
| | | | | | | | | Total | | 100.08 | |
| Sr.No 7 | | | | | | Ban | k Name | | | Bank of Baroda | |
| Account Name TUFS SUBSIDY REMITTANCE ACCOUNT | | | | | | | | | | | |

| IFSC Cod | le | BARBOBANEAS Total Subsidy Amount Rs. In | | | | | | acs | 5.23 | |
|---|--------|---|---------------------------------------|--|---------------------------|---------------|---------------------------|---|--|--|
| | | | Un | it Deta | ils of Banks a | s Below | | | | |
| Sr.No | UID | No | Unit Name | | o. of Claims anctioned | | No. of Claims Released | Subsidy Amount Released (Rs. In Lakhs) | | |
| 14 | S/2016 | 5/2560 | KASHYAP WEAVES PVT. LTD. | 11, 1 | 2, 13, 14, 15 | * | | 4.06 | | |
| 15 | S/2016 | 5/2571 | RAJAT TEXFAB PVT. LTD. * 15 | | | 1.03 | | | | |
| 16 | S/2016 | 5/2575 | VAMDEV TEXTILES PVT. LTD. * 15 | | | 0.14 | | | | |
| | | | | | | T | otal | | 5.23 | |
| Sr.No | | 8 | | | | Bank | Name | | IDBI | |
| Account Name | | IDBI A | C- TECHNOLOGY UPGRAD 1E | ATION | FUNDS | Acco | unt Number | | 126103000000082 | |
| IFSC Cod | le | IBKL00 | 000126 | | | Total Lacs | Subsidy Amount R | s. In | 1.53 | |
| | | | Un | it Deta | ils of Banks a | s Below | | | | |
| Sr.No | UII |) No | Unit Name | | No. of C Sanctio | | No. of Claims Released | Re | Subsidy Amount eleased (Rs. In Lakhs) | |
| 17 | 2014/0 | 0/01799 | GULAB PREM AGRO PROCESSING PVT LTD | | 1, 2, 3, 4, 5 8, 9 | 5, 6, 7, | * 8, 9 | | 1.53 | |
| | | | | | | | Total | | 1.53 | |
| Sr.No | | 9 | | | | Ban | (Name | | Bank of India | |
| Account Name | : | | IBSIDY RECEIVED FROM G RASHTRA | OVT. O |)F | Acco | ount Number | | 000120110000813 | |
| IFSC Cod | le | BKID00 | 000001 | | | Tota Lacs | l Subsidy Amount F | Rs. In | 3.03 | |
| | | | Un | it Deta | ils of Banks a | s Below | | | | |
| Sr.No UID No Unit Name No. of Claims No. of Claims Subsidy Amount Released (Rs. In Lakhs) | | | | | | | | | | |
| 18 | S/2016 | 5/2589 | A.J.INDUSTRIES PRIVATE LIMITED | 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12 * 9, 10, 11, 12 3.0 | | | | 3.03 | | |
| | | | | | | | Total | | 3.03 | |
| Sr.No 10 Bank Name Canara Bank | | | | | | | Canara Bank | | | |

| Account | Name | N | MAHARASHTRA TUFS Account Number | | | | | | 1879295000002 | | |
|--|--------|---|---|-------------|--------------------|-------------------------------------|-------------------|--------------------------|---|--|---|
| IFSC Cod | de | C | NRB0001879 | | Total Subsid | dy Amount I | Rs. In Lacs | | 6.29 | | |
| | | | | Unit Deta | ails of Banks | as Below | | | | | |
| Sr.No | U | ID No | O Unit Name No. of Claims No. of Claims Sanctioned Released | | | | | | | | Subsidy Amount Released (Rs. In Lakhs) |
| 19 | D/20: | 0/2015/10043 MICROPLAST POLYTEX 15, 16 * 16 | | | | | | 6.29 | | | |
| | | Total | | | | | | 6.29 | | | |
| Sr.No | | 11 | | | | Bank Nan | ne | Tamilnad Mercant Bank | | | |
| Account Name | | TECHNO MAHAR | DLOGY UPGRADATIO | ON FUND SC | НЕМЕ, | Account Number | | | 001150050800898 | | |
| IFSC Cod | de | TMBL00 | 000001 | | | Total Subsidy Amount Rs. In Lacs | | | 6.56 | | |
| | | | | Unit Deta | ails of Banks | as Below | | | | | |
| Sr.No | U | ID No | Unit Name | | f Claims tioned | | f Claims eased | Su | bsidy Amount Released (Rs. In Lakhs) | | |
| 20 | D/20: | 16/10469 | SHREYA FABRICS | 3, 4, 5, 6, | 7, 8 | * 6, 7, 8 | | | 6.56 | | |
| Total | | | | | | | 6.56 | | | | |
| Total Subsidy Amount Rs. In Lakhs : 198.20 | | | | | | | | | | | |
| Note:* | Indica | ate partia | al amount of prev | rious GR is | been relea | ased in this | s GR. | | | | |

Part C

| Sr.No | | 1 | | | Bank Name | | HDFC Bank | | |
|-----------------|--------|---------------|--------------------------|-----------------------------|------------------------------|--------|----------------------------------|--|--|
| Account Name | t | FUNDS SERVICE | TO BE CLEARED -DOC ES | UMENTARY | Account Number | | 02400930000063 | | |
| IFSC Co | de | HDFC00 | 00240 | | Total Subsidy Amount Lacs | Rs. In | 57.72 | | |
| | | | | Unit Details of Banks a | s Below | | | | |
| Sr.No | UID |) No | Unit Name | No. of Claims Sanctioned | No. of Claims Released | | Amount Released Rs. In Lakhs) | | |
| 1 | D/2015 | 5/10169 | G.M. SYNTEX Pvt. Ltd. | 8, 9, 10, 11, 12 | * 8, 9, 10, 11, 12 | | 49.96 | | |

| 2 | D/201 | L6/1024 | 48 | Toley Patil | 1 | , 2, 3, 4, 5 | , 6 | * 4, | 5, 6 | | | | 7.76 |
|-----------------|--------------------------|---------------------|---|----------------------|-----------|-----------------------------|----------------------------|--------------|-------------------------|----------------------|------------------------------------|--|------------------------------------|
| | , - | | | Ginning | | . , , , - | | Tota | | | | | 57.72 |
| | 1 | | | | | | | 1013 | al | | | | - |
| Sr.No | | 2 | | | | Ва | I Bank Name I | | | The Si Bank I | namrao Vithal Co-operative Ltd. | | |
| Account Name | t | | he Shamrao Vithal Co-operative ank Ltd | | | | count Numb | er | | 00600 | 38000 | 2148 | |
| IFSC Cod | de | HDF | DFC0000060 | | | | al Subsidy <i>F</i> acs | Amoun | nt Rs. | | | | 70.02 |
| | | | Unit Detail: | | | | of Banks as I | Below | | | | | |
| Sr.No | U | ID No | | Unit N | ame | | o. of Claims anctioned | | | of Claims eleased | | | bsidy Amount sed (Rs. In Lakhs) |
| 3 | 2013/ | /W/020 | 2053 DHANLAXMI FABRICS LIMITED 1 | | | | 3, 14, 15 | | * 12, 1 | 13, 14, 15 | | | 70.02 |
| | | | | | | | | | Total | | | | 70.02 |
| Sr.No | | 3 | 3 | | Bank Na | ame | | | | Dombivili | Nagari | i Saha | akari Bank Ltd. |
| Account | t Name | s | STATE | SUBSIDY | Accoun | Number NABARDS | | | B/1 | | | | |
| IFSC Cod | de | C | DNSB | 000001 | Total Su | ıbsidy Am | bsidy Amount Rs. In Lacs | | | | | | 10.11 |
| | | | | | Uni | t Details | of Banks as I | Below | | | | | |
| Sr.No | UI | D No | | Unit Nan | ne | | | | | Claims ased | Sul | | Amount Released Rs. In Lakhs) |
| 4 | D/201 | .4/100 ⁷ | 70 | IRIS COTEX P LTD. | VT. | 7, 8, 9 | | * (| * 9 | | 1.22 | | 1.22 |
| 5 | D/201 | 4/1006 | 69 | M/S DAISY CO | ОТЕХ | 5, 6, 10, 14 | 11, 12, 13, | | * 10, 11, 12, 13, 14 | | | 8.89 | |
| | | | | | | | | То | otal | | 10.11 | | 10.11 |
| Sr.No | | 4 | | | | | Bank Na | me | | | | Pun | jab National Bank |
| Account | t Name | IN | ITERE | ST SUBSIDY SC | HEMES O | F GOM | Account | Numb | ber | | | 384 | 5003171160 |
| IFSC Cod | Code PUNB0374000 | | | | Total Su | bsidy / | Amour | nt Rs. In La | cs | | 108.45 | | |
| | Unit Detail | | | | t Details | of Banks as I | Below | | | | | | |
| Sr.No | Unit D UID No Unit Name | | | | | lo. of Claims Sanctioned | s | | No. of C Relea | | | Subsidy Amount Released (Rs. In Lakhs) | |

| 6 | L/201 | 7/10007 | Br. Sheshrao Wnakhede Shetkari Sahakari Soot Girni | | 1, 2, 3, 4, 5, 6, 7, 11, 12, 13, 14, 15 17, 18, 19, 20, 21 | , 16, | | * 5, 6, 7, 8, 9, 10 12, 13, 14, 15, 16 17, 18, 19, 20, 23 | 5 , | 93.91 |
|-----------------|--|------------------|--|-------|--|----------------------------------|-------|---|------------|--|
| 7 | L/201 | 7/10006 | PARVATI SAHAKARI SOOT GIRNI LTD. | | 1, 2, 3, 4, 5, 6, 7, 11, 12, 13 | | 10, | * 4, 5, 6, 7, 8, 9, 11, 12, 13 | | 14.54 |
| | | | | | | | | Total | | 108.45 |
| Sr.No | | 5 | | | | Bank Name | | | | Union Bank of India |
| Account Name | : | | ASHTRA TUFS INT REIN SUBSIDY | ИBUI | RSMENT & | А | Accou | nt Number | | 378901010036988 |
| IFSC Cod | de | UBIN0580210 | | | | | | Subsidy Amount Rs s | 5. | 23.26 |
| | | | ı | Jnit | Details of Banks a | s Belo | ow | | | |
| Sr.No | UI | D No | Unit Name | | No. of Claims Sanctioned | | | No. of Claims Released | | Subsidy Amount Released (Rs. In Lakhs) |
| 8 | 2012/ | P/01029 | SHRIJEE LIFESTYLE PVT. LTD | | 5, 6, 7, 8, 9, 10, 11, , 13, 14, 15, 16, 17 | | | | | 23.26 |
| | | | | | | | To | tal | | 23.26 |
| Sr.No | | 6 | | | | Bank Name Axis Bank | | | | |
| Account Name | : | TECHNO SCHEMI | DLOGY UPGRADATION E(TUFS) | I FUN | ND | Account Number | | | | 004010202188852 |
| IFSC Cod | de | UTIB000 | 00004 | | | Tota Lacs | | osidy Amount Rs. Ir | า | 29.37 |
| | | | ı | Jnit | Details of Banks a | s Belo | ow | | | |
| Sr.No | UI | D No | Unit Name | | No. of Claim Sanctioned | | | No. of Claims Released | | Subsidy Amount eased (Rs. In Lakhs) |
| 9 | D/201 | 5/10155 | BHAGWATI AGRO PROCESSORS | | 2, 3, 4, 5, 6, 7, 8 10, 11, 12 | , 9, | | 4, 5, 6, 7, 8, 9, 0, 11, 12 | | 29.37 |
| | | | | | | | Т | otal | | 29.37 |
| Sr.No | No 7 | | | | | | ank N | ame | | Bank of India |
| Account Name | Account TUF SUBSIDY RECEIVED FROM GOVT. OF MAHARASHTRA | | | | | Account Number | | | | 000120110000813 |
| IFSC Cod | C Code BKID0000001 | | | | | Total Subsidy Amount Rs. In Lacs | | | | 17.95 |

| | | | | Unit I | Details (| of Banks | as Below | | | |
|---|---|----------|---------------------------------|---------|----------------------|--------------------------|----------------------|-------------------------------|-------|---|
| Sr.No | UI | D No | Unit Na | ıme | | | Claims tioned | No. of C Releas | | Subsidy Amount Released (Rs. In Lakhs) |
| 10 | 2014/ | o/00732 | SHAURYAWARD FIBERS PVT LTD | HAN | | 2, 3, 4, 5 9, 10, 11 | | * 4, 5, 6, 7, 8, 9, 10, 11 | | 16.07 |
| 11 | D/201 | 16/10957 | SHRI GAJLAXMI | INDUSTR | RIES 7, 8, 9, 10, 11 | | | * 10, 11 | | 1.88 |
| | | | | | | | | Total | | 17.95 |
| Sr.No | | 8 | | | | | Bank Nar | ne | | Tamilnad Mercantile Bank |
| Account Name | Account Number TECHNOLOGY UPGRADATION FUND SCHEME, Account Number 001150050800898 | | | | | | | | | 001150050800898 |
| IFSC Cod | de | TMBL000 | 00001 | | | | Total Sub In Lacs | sidy Amoun | t Rs. | 10.98 |
| | | | | Unit I | Details (| of Banks | as Below | | | |
| Sr.No | UI | D No | Unit Name | e | ı | No. of Cla Sanction | | No. of Cl Releas | | Subsidy Amount Released (Rs. In Lakhs) |
| 12 | D/201 | 16/10438 | BUDHRAJ BIRDICHAND SO HUF | DNI | 1, 2, 10, 1 | 3, 4, 5, 6, .1 | 7, 8, 9, | * 5, 6, 7, 8 10, 11 | , 9, | 8.47 |
| 13 | S/201 | 6/2704 | VARSHA TEXTILE MILLS | Ē | | 3, 4, 5, 6, 1, 12, 13 | | * 8, 9, 10, 12, 13 | 11, | 2.51 |
| | | | | | • | | | Total | | 10.98 |
| Sr.No | | 9 | | | Bank | Name | | | Sangl | i Urban Co-Op. Bank Ltd |
| Account | Name | Sangli | Urban Co-Op Ban | k ltd | Accou | unt Numl | ber | | 00070 | 0380000416 |
| IFSC Cod | de | HDFC | 000007 | | Total | Subsidy | Amount Rs | . In Lacs | | 3.63 |
| | | | | Unit [| Details (| of Banks | as Below | | | |
| Sr.No | UI | D No | Unit Name | | o. of Cla anction | | | of Claims leased | Su | bsidy Amount Released (Rs. In Lakhs) |
| 14 D/2016/10881 AKSHAY COTTEX 4, 5, 6, 7, 8 | | | | | | | * 7, 8 | | | 3.63 |
| | | | | | | | Total | | | 3.63 |
| | | | Total | Subsid | y Amoı | unt Rs. I | n Lakhs : 3 | 331.49 | | |
| Note:* | Note: * Indicate partial amount of previous GR is been released in this GR. | | | | | | | | | |

Part D

| | | | | | Pa | rt D | | | | | | |
|-----------------|--|------------------|-------------------------------------|----------|--------------|---------------------------|---------------|---------------------------|------------------------------------|-----------|--------------------------------------|--|
| Sr.No | | 1 | | | | | Bank | Name | | | HDFC Bank | |
| Account Name | t | FUNDS SERVICE | TO BE CLEARED -DOCU ES | MENTA | NRY | | Αссοι | unt Number | | | 02400930000063 | |
| IFSC Cod | de | HDFC00 | 00240 | | | | Total Lacs | Subsidy Amo | unt Rs | . In | 9.09 | |
| | | | U | nit Deta | ails of | Banks as E | Below | , | | | | |
| Sr.No | UI | D No | Unit Name | | | Claims ioned | | No. of Claims Released | ; | | Amount Released Rs. In Lakhs) | |
| 1 | D/201 | 6/10241 | G.M.Syntex Pvt Ltd | 8 | | | * 8 | | | | 1.25 | |
| 2 | D/201 | 7/10021 | 7/10021 M/S. S.K. TEXTILE MILLS 1, | | | 5 | * 3, 4, 5 | | | | 7.84 | |
| | | | | | | | Total | | | | 9.09 | |
| Sr.No | | 2 | | | Ban | k Name | | | The Ltd | Cosmos (| Co-operative Bank | |
| Account Name | t | Interest TUFS | subsidy received unde | er | Acc | ount Numb | oer | | 025 | 025370092 | | |
| IFSC Cod | de | COSB00 | 00025 | | al Subsidy / | Amou | ınt Rs. In | | | 2.47 | | |
| | | | U | nit Deta | ails of | Banks as E | Below | , | | | | |
| Sr.No | UI | D No | Unit Name | | | o. of Claim Sanctioned | | | | | ubsidy Amount ased (Rs. In Lakhs) | |
| 3 | D/201 | 5/10006 | DARSHAN CREATION PRIVATE LIMITED | ı | 11, : | 12, 13 | * 13 | | | | 2.47 | |
| | | | | • | | | | Total | | | 2.47 | |
| Sr.No | | 3 | | | | Bank Nai | me | | Ichalkaranji Janata Sahaka Bank | | ji Janata Sahakari | |
| Account Name | Account Maharashtra Government Textile Name Subsidy (MGTS) | | | | ile Acco | | | ber | 001019100000001 | | 000001 | |
| IFSC Cod | IFSC Code KAIJ0000001 | | | | | Total Sub In Lacs | bsidy | Amount Rs. | | | 2.73 | |
| | Unit Det | | | | ails of | Banks as E | Below | , | - | | | |
| Sr.No | | | | | o. of (| Claims oned | | No. of Claims Released | | | Amount Released Rs. In Lakhs) | |

| 1 | | | | | | | _ | 1 | | | | |
|---|--------------------------------------|--|--|------------|---|-------------------------|--|---|--------|---|--|--|
| 4 | D/2016 | /10200 | M/s Shri Krishna Exports | 1, 2, 3, | 3, 4, 5 | | * 5 | | | 2.73 | | |
| | | | | | | | Tot | al | | 2.73 | | |
| Sr.No | | 4 | | | | Ban | k Name | e | | State Bank of India | | |
| Account | Name | Subsid | y Inward Remit-NEFT/R | TGS Acc | ccount | Acco | ount N | umber | | 4897932116886 | | |
| IFSC Cod | de | SBIN00 | 11688 | | | Tota | al Subsi | idy Amount Rs. In | Lacs | <mark>330.1</mark> | | |
| | Unit Details of Bank | | | | | | Below | | | | | |
| Sr.No | UID No Unit Name No. of C Sanctio | | | | | | 5 | No. of Claims Released | Re | Subsidy Amount eleased (Rs. In Lakhs) | | |
| 5 | D/2016 | O16/10989 SRI BHAGIRATH TEXTILES LIMITED 11, 12, 1 | | | | | | * 11, 12, 13, 14 | | 236.51 | | |
| 6 | D/2016 | 2016/10587 SRI BHAGIRATH TEXTILES LTD 5, 6, 7, 8 | | | | | | * 5, 6, 7, 8 | | 93.59 | | |
| | | <u> </u> | | | | | | Total | | 330.1 | | |
| Sr.No | | 5 | | | | Bank Name | | | | Bank of Baroda | | |
| Account | Name | TUFS | SUBSIDY REMITTANCE A | ACCOUN | NT Account Number | | | | | 29040200000009 | | |
| Account Name TUFS SUBSIDY REMITTANCE ACCOUNT IFSC Code BARBOBANEAS | | | | | | | | | | | | |
| IFSC Cod | de | BARB | DBANEAS | | | Total | Subsid | ly Amount Rs. In | Lacs | <mark>97.94</mark> | | |
| IFSC Coo | de | BARB | | nit Deta | ails of Ba | | | dy Amount Rs. In | Lacs | 97.94 | | |
| IFSC Coo | | BARB | | | ails of Ba No. of C Sanctio | nks as l | | No. of Claims Released | | 97.94 Subsidy Amount eleased (Rs. In Lakhs) | | |
| | UID | | Ur | 11, | No. of C | nks as laims oned | Below * | No. of Claims | | Subsidy Amount | | |
| Sr.No | UID |) No | Unit Name GIMATEX | 11, | No. of C Sanctio | nks as laims oned | Below * | No. of Claims Released | | Subsidy Amount eleased (Rs. In Lakhs) | | |
| Sr.No | UID |) No | Unit Name GIMATEX | 11, | No. of C Sanctio | nks as laims oned | Below * 1 | No. of Claims Released * 11, 12, 13, 14, 15, 16, 17, 18 | | Subsidy Amount eleased (Rs. In Lakhs) 97.94 | | |
| Sr.No 7 | 2014/C | No 0/01843 | Unit Name GIMATEX INDUSTRIES PVT LTD | 11, 16, | No. of C Sanctio | nks as laims oned | Below * 1 Bank | No. of Claims Released * 11, 12, 13, 14, 15, 16, 17, 18 | | Subsidy Amount eleased (Rs. In Lakhs) 97.94 | | |
| Sr.No 7 Sr.No Account | 2014/0 | No 0/01843 6 TUF SUB | Unit Name GIMATEX INDUSTRIES PVT LTD SIDY RECEIVED FROM GASHTRA | 11, 16, | No. of C Sanctio | nks as laims oned | Below * 1 Bank | No. of Claims Released * 11, 12, 13, 14, 15, 16, 17, 18 Fotal | R | Subsidy Amount eleased (Rs. In Lakhs) 97.94 97.94 Bank of India | | |
| Sr.No 7 Sr.No Account Name | 2014/0 | No 0/01843 6 TUF SUB MAHAR | Unit Name GIMATEX INDUSTRIES PVT LTD SIDY RECEIVED FROM GASHTRA 00001 | 11, 16, | No. of C Sanctio | laims ned | Below * 1 Bank Accord Total Lacs | No. of Claims Released * 11, 12, 13, 14, 15, 16, 17, 18 Total Name unt Number | R | Subsidy Amount eleased (Rs. In Lakhs) 97.94 97.94 Bank of India 000120110000813 | | |
| Sr.No 7 Sr.No Account | 2014/C | No 0/01843 6 TUF SUB MAHAR | Unit Name GIMATEX INDUSTRIES PVT LTD SIDY RECEIVED FROM GASHTRA 00001 | 11, 16, | No. of C Sanction 1, 12, 13, 15, 17, 18 | laims ned | Below * 1 Bank Accord Total Lacs Below | No. of Claims Released * 11, 12, 13, 14, 15, 16, 17, 18 Total Name unt Number | Rs. In | Subsidy Amount eleased (Rs. In Lakhs) 97.94 97.94 Bank of India 000120110000813 | | |

| | | | GIMATEX | | | | | | |
|---------------------------------------|---------------------------------------|-------------------|---------------------------------|------------------------|--------------------------------|---------------------------|-----|--|--|
| 9 | D/201 | 4/10059 | INDUSTRIES PVT LTD | 11, 12, 13 | | * 11, 12, 13 | | 19.17 | |
| 10 | D/201 | 6/10388 | VIMAL SIZERS | 2, 3, 4, 5, 6, 7, | 8 | * 5, 6, 7, 8 | | 9.02 | |
| | | | | | | Total | | 30.83 | |
| Sr.No | | 7 | | | Bank | Name | | Karnataka Bank | |
| Account Name | : | INTERES TUFS | T SUBSIDY SCHEME OF MA | AHARASHTRA | Accou | ınt Number | | 5132500100499701 | |
| IFSC Cod | le | KARB00 | 00513 | | Total Lacs | Subsidy Amount Rs. | In | 5.74 | |
| | | | Unit I | Details of Bank | s as Belov | v | | | |
| Sr.No | UI | D No | Unit Name | No. of Cl Sanctio | - | No. of Claims Released | Re | Subsidy Amount eleased (Rs. In Lakhs) | |
| 11 | D/201 | 4/10049 | NAVJEEVAN SYNTHETICS PVT LTD | 9 | | * 9 | | 5.74 | |
| | | | | | | Total | | 5.74 | |
| Sr.No | | 8 | | | Bank N | lame | | amilnad Mercantile ank | |
| Account Name | : | TECHNOL MAHARA | OGY UPGRADATION FUND | O SCHEME, | ' Account Number 0011500508008 | | | | |
| IFSC Cod | le | TMBL000 | 00001 | | Total S In Lacs | ubsidy Amount Rs. | | 40.96 | |
| | | | Unit I | Details of Bank | s as Belov | v | | | |
| Sr.No | UI | D No | Unit Name | No. of Cla Sanction | | No. of Claims Released | Sub | sidy Amount Released (Rs. In Lakhs) | |
| 12 | D/201 | 6/10533 | RAMJEEVAN TOTALA AND CO | 3, 4, 5, 6, 7, 8 | 3 | * 5, 6, 7, 8 | | 12.86 | |
| 13 | D/201 | 6/10488 | SHRI MUKESH MILLS | 3, 4, 5, 6, 7, 8 | 3 | * 5, 6, 7, 8 | | 12.89 | |
| 14 | D/201 | 6/10871 | VISHNU AIRTEX | 5, 6, 7 | | * 6, 7 | | 3.67 | |
| 15 | 15 D/2016/10873 VISHNU EXIM 5, 6, 7 | | | | | * 6, 7 | | 4.02 | |
| 16 | 16 D/2016/10866 VISHNU SYNTEX 5, 6, 7 | | | | | * 6, 7 | | 3.79 | |
| 17 D/2016/10875 VISHNU TEXCOM 5, 6, 7 | | | | | | * 7 | | 3.73 | |
| | | | | | | Total | | 40.96 | |
| Sr.No 9 | | | | | Bank Na | me | | Kotak Mahindra | |

| | | | | | | | | | Bank | | |
|-----------------|---|---------------------|------------------------|---------------------------------|-------------------|-------------------|---------------------------|---|---|--|--|
| Account Name | : | Subsidy Govt | Reserve Fund- | Textile-Mahara | ashtra | Accour | nt Number | | 06320125013006 | | |
| IFSC Cod | de | кквкоо | 00958 | | | Total S Lacs | ubsidy Amoun | t Rs. In | 5.41 | | |
| | | | | Unit Deta | ails of Bank | s as Belo | ow | | | | |
| Sr.No | UIE |) No | Unit Name | No. of Cla Sanction | | | | Subsidy Amount Released (F In Lakhs) | | | |
| 18 | D/2015 | 5/10113 | SHIV TEX | 4, 10, 11, 12, | 13 * 11, 12, 13 | | | | 5.41 | | |
| | | | | | Total | | | | 5.41 | | |
| Sr.No | | 10 | | | Bank Nar | me | | shri ve bank | ershaiv co-operative | | |
| Account Name | : | Shri Vee Kolhapu | ershaiv Co-op. I Ir | 3ank | Account | Number | | 116102 | 2000007047 | | |
| IFSC Cod | de | IBKL000 | 0116 | | Total Sub Lacs | sidy Am | ount Rs. In | | 3.08 | | |
| | | | | Unit Deta | ails of Bank | of Banks as Below | | | | | |
| Sr.No | UIE |) No | Unit Name | No. of Clai | ims Sanctio | ned | No. of Clair Released | | ubsidy Amount Released (Rs. In Lakhs) | | |
| 19 | S/2017 | //10005 | Harish Textiles | 3, 4, 5, 6, 7, 13, 14, 15, 1 | | , 12, | * 11, 12, 13, 1 15, 16 | 14, | 3.08 | | |
| | | | | | | | Total | | 3.08 | | |
| Sr.No | | 11 | | | | Bank | Name | | Bharat cooperative bank | | |
| Account Name | : | TUFS SUI | | EREST PAYABLI | Ē | Accou | ınt Number | | 00000171000019 | | |
| IFSC Cod | de | всвм00 | 00002 | | | Total In Lac | Subsidy Amou s | nt Rs. | 0.98 | | |
| | | | | Unit Deta | ails of Bank | s as Belo | ow | | | | |
| Sr.No | Sr.No UID No Unit Name | | | | | Claims ioned | No. of C Relea | | Subsidy Amount Released (Rs. In Lakhs) | | |
| 20 | 20 D/2016/10847 SHRI SHIVKRUPA SYNTHETICS PVT. LTD. | | | 9, 10, 11 | | * 11 | | 0.98 | | | |
| | 1 | | | | • | | Total | | 0.98 | | |
| | o 12 E | | | | | Bank Name | | | Parsik Janata Sahakari Bank | | |

| Account | t Name | STATE | GOVT SUBSIDY TUF SO | CHEME | Account Num | nber | 10018200000002 |
|---|--|--------|-----------------------------|-----------|-----------------------|---------------------------|---|
| IFSC Cod | IFSC Code PJSB0000002 | | | | Total Subsidy | Amount Rs. In Lacs | 11.41 |
| | | | ı | Unit Deta | ils of Banks as E | Below | |
| Sr.No | UID | No | Unit Name | _ | of Claims nctioned | No. of Claims Released | Subsidy Amount Released (Rs. In Lakhs) |
| 21 | S/2015, | /10066 | Shree Jyotirling Textile | 13, 14, | 15, 16, 17 | * 14, 15, 16, 17 | 11.41 |
| | | | | | | Total | 11.41 |
| Total Subsidy Amount Rs. In Lakhs: 540.74 | | | | | | | |
| Note : * | Note : * Indicate partial amount of previous GR is been released in this GR. | | | | | | |

Part F

| | | | | Part | E | | | | |
|---|--------|--------|-----------------------------------|----------------------------|----------------------------------|---------------------------|------|--|--|
| Sr.No | | 1 | | Bank Name | 1 | | Ye | s Bank Ltd. | |
| Accoun | t Name | YE | ES BANK LIMITED | Account Nu | ımber | | 00 | 0189900000963 | |
| IFSC Co | de | YE | SB0000001 | Total Subsid | Subsidy Amount Rs. In Lacs 10.14 | | | | |
| | | • | Ur | nit Details of Ba | nks as Be | low | • | | |
| Sr.No | UID | No | Unit Name | No. of Cla Sanction | - | No. of Claims Released | Subs | idy Amount Released (Rs. In Lakhs) | |
| 1 | D/2016 | /10647 | HARESH WEAVING MILLS | 4, 5, 6, 7, 8, 9 11, 12 |), 10, | * 9, 10, 11, 12 | | 10.14 | |
| | | | | | Total | | | 10.14 | |
| Sr.No | | 2 | | | Bank Name State Bank of I | | | | |
| Accoun | t Name | Subsid | y Inward Remit-NEFT/R | TGS Account | Account Account Number 489793 | | | | |
| IFSC Co | de | SBINO | 011688 | | Total Subsidy Amount Rs. In Lacs | | | | |
| | | | Ur | nit Details of Ba | nks as Be | low | | | |
| Sr.No | UID | No | Unit Name | | Claims tioned | No. of Claims Released | Re | Subsidy Amount eleased (Rs. In Lakhs) | |
| 2 | D/2016 | /10989 | SRI BHAGIRATH TEXTILES LIMITED | 15 | | * 15 | 76.9 | | |
| 3 D/2016/10587 SRI BHAGIRATH TEXTILES LTD 9 | | | | | | * 9 | | 15.72 | |
| | | | | • | | Total | | 92.63 | |
| | | | | | | | | | |

| Sr.No | | 3 | | | | | В | ank Name | | Union Bank of India | |
|---|----------------------------------|-----------------------------|---------------------------------|----------|----------------------|----------------------------------|----------------------------|---------------------------|--------------------------------------|--|--|
| Account Name | t | | ASHTRA TUFS INT REIN SUBSIDY | 1BURS | MENT & | | А | ccount Number | | 378901010036988 | |
| IFSC Cod | de | UBIN058 | 0210 | | | Total Subsidy Amount Rs. In Lacs | | | | | |
| | | | l | Jnit De | tails of Ba | nks as | Belo | ow . | | | |
| Sr.No | UI | D No | Unit Name | | | of Clain ctioned | - | No. of Claims Released | | Subsidy Amount eleased (Rs. In Lakhs) | |
| 4 | D/201 | 6/10680 | MAHALAXMI TEXTIL MILLS | .ES | 11, 12, | 13 | | * 13 | | 0.82 | |
| 5 | D/201 | NAGESH DHRUVKUMAR BONAGE | | | | 13 | | * 13 | | 1.67 | |
| | | | | | | | Total | | | 2.49 | |
| Sr.No | | 4 | | | | | (Nar | ne | | Bank of Baroda | |
| Account | t Name | TUFS | SUBSIDY REMITTANCE | ACCO | UNT | Acco | unt l | Number | | 29040200000009 | |
| IFSC Co | de | BARB | OBANEAS | | | Total Subsidy Amount Rs. In Lacs | | | | | |
| | | | ι | Jnit De | tails of Ba | nks as | Belo | ow . | | | |
| Sr.No | UI | D No | Unit Name | | No. of Cl Sanctio | - | | No. of Claims Released | Subs | idy Amount Released (Rs. In Lakhs) | |
| 6 | D/201 | 6/10230 | A. V. COTEX | 5, 13 | 6, 7, 8, 9, 3 | 11, 12, | , * 7, 8, 9, 11, 12, 13 | | | 24.19 | |
| 7 | S/201 | 6/2567 | PARSU TEXTILES PVT. LTD. | 12 | 2, 13, 14, 1 | 15, 16 | | * 15, 16 | | 1.73 | |
| 8 | D/201 | 6/10972 | SAVVY INDUSTRIES | 7, | 8, 9, 10 | | | * 10 | | 2.02 | |
| | | | | | | | | Total | | 27.94 | |
| Sr.No | | 5 | | | | | Baı | nk Name | | IDBI | |
| Account IDBI AC- TECHNOLOGY UPGRADATION FUND SCHEME | | | | | N FUNDS | | Acc | count Number | | 126103000000082 | |
| IFSC Code IBKL0000126 | | | | | | | Tot Lac | tal Subsidy Amount es | : Rs. In | 32.75 | |
| | Unit Details of Bar | | | | | nks as | Belo | ow . | | | |
| Sr.No | No UID No Unit Name No. of Clain | | | | | | No. of Claims Released | Subsi | dy Amount Released (Rs. In Lakhs) | | |

| 9 | S/201 | 6/10049 | PEE VEE TEXTILES LTD. | 16, 17 | 7 | * 10 | 5, 17 | | 32.75 | | |
|-----------------------|-----------------|-------------------|-----------------------------------|---------------------------|-----------------------|---|--------------------------|----|-------------------------------------|--|--|
| | | | | | | Tot | al | | 32.75 | | |
| Sr.No | | 6 | | | | Banl | (Name | | Bank of India | | |
| Account Name | t | TUF SUB MAHARA | SIDY RECEIVED FROI ASHTRA | И GOVT. | OF | Account Number | | | 000120110000813 | | |
| IFSC Cod | de | BKID000 | 00001 | | | Total Subsidy Amount Rs. In Lacs | | | | | |
| | | | | Unit Det | tails of Banks | nks as Below | | | | | |
| Sr.No | U | D No | Unit Name | No. of Claims Released | | Subsidy Amount leased (Rs. In Lakhs) | | | | | |
| 10 | D/201 | 15/10095 | M/s. Indigo Denim Ltd. | Pvt. | 13 | | * 13 | | 18.37 | | |
| 11 | 2014/ | O/00286 | TECHNOCRAFT INDUSTRIES (I) LTE |) | 17 | | * 17 | | 16.07 | | |
| | | | | | | | Total | | 34.44 | | |
| Sr.No | | 7 | | | | Bank Name | | | Tamilnad Mercantile Bank | | |
| Account Name | t | TECHNOL MAHARA | OGY UPGRADATION | I FUND S | СНЕМЕ, | Account Number | | | 150050800898 | | |
| IFSC Cod | de | TMBL000 | 00001 | | | Total Subsidy Amount Rs. In Lacs | | | 12.94 | | |
| | | | | Unit Det | tails of Banks | as Below | | | | | |
| Sr.No | UI | D No | Unit Name | | of Claims nctioned | | o. of Claims Released | | y Amount Released (Rs. In Lakhs) | | |
| 12 | D/201 | 16/10513 | SHRI BALAJI IMPEX | 3, 4, 5, (| 5, 7, 8 | * 5, 6 | i, 7, 8 | | 12.94 | | |
| | | | | | | Total | | | 12.94 | | |
| Sr.No | | 8 | | | | Bank Na | ime | | narat cooperative nnk | | |
| Account Name | | | | | | Account | Number | 00 | 0000171000019 | | |
| IFSC Code BCBM0000002 | | | | | | Total Su In Lacs | bsidy Amount Rs | s | 4.85 | | |
| | Unit Details of | | | | | | | | | | |

| Sr.No | UIE |) No | Unit Name | | No. of Claims Sanctioned | 5 | No. of Claims Released | | ubsidy Amount used (Rs. In Lakhs) | |
|------------------------|--|------------------|---------------------------------------|-----------------------------|-----------------------------|---------------------------|--|---|--------------------------------------|--|
| 13 | D/2016 | 5/10848 | SHREE BHAIRAV SYNTHETICS PVT. LTD. | | 9, 10, 11, 12, 13 14, 15 | 3, | * 12, 13, 14, 15 | i | 4.85 | |
| | | | | | | | Total | | 4.85 | |
| Sr.No | | 9 | | | Bank Name | | | Parsik Janata Sahakari Bank | | |
| Account | : Name | STATE | GOVT SUBSIDY TUF SCHE | ME Account Number | | | | 10018200 | 0000002 | |
| IFSC Cod | de | PJSB00 | 00002 | | Total Subsidy | Amo | unt Rs. In Lacs | | 17.06 | |
| | Unit De | | | | ils of Banks as B | elow | | | | |
| Sr.No | UII | O No | | No. of Claims Sanctioned | | No. of Claims Released | - | Amount Released Rs. In Lakhs) | | |
| 14 | 2013/\ | V/01802 | ASHVIRA FASHIONS LIMITED | 20, | , 21, 22 | * | * 20, 21, 22 | | 17.06 | |
| | | | | | | 7 | Гotal | | 17.06 | |
| Sr.No | | 10 | | Ва | nk Name | | | TJSB Sahakari Bank Ltd | | |
| Account | Name | TJSE | Sahakari Bank Ltd | Ac | count Number | lumber 1075891 | | | | |
| IFSC Cod | de | TJSE | 80000009 | То | tal Subsidy Amo | 5.57 | | | | |
| | | | Unit | Deta | ils of Banks as B | elow | | | | |
| Sr.No | UIE |) No | Unit Name | | No. of Claims Sanctioned | No. of Claims Released | | Subsidy Amount Released (Rs. In Lakhs) | | |
| 15 | S/2016 | /10012 | Capitol Nonwovens Pvt Ltd | 23, | 24, 25, 28 | * | 25, 28 | 5.5 | | |
| | | | | | | T | otal | | 5.57 | |
| Sr.No | | 11 | | | | Bar | nk Name | | CANARA BANK | |
| Account Name | : | NATION CORPOR | AL COOPERATIVE DEVELORATION | OPME | NT | Acc | count Number | | 0346201000657 | |
| IFSC Cod | C Code CNRB0001445 | | | | Tot Lac | al Subsidy Amou | nt Rs. In | <mark>88.29</mark> | | |
| | Unit Deta | | | nils of Banks as B | elow | | | | | |
| Sr.No UID No Unit Name | | | | | | | No. of Claims Subsidy Amo Released Released (Rs. In | | | |
| 16 | 16 D/2016/10756 Metro Hi-Tech Cooperative Textile Park | | | ·k | 5, 6, 7, 8, 9, 10 | * 5, 6, 7, 8, 9, 10 | | , 88.29 | | |

| | | | Ltd | | | | | | | | |
|--------------------------------|--|-----------|-----------------------------|---------|---------------|--|--------------|------------------|--|------|--------------------|
| | | | | | | | | Total | | | <mark>88.29</mark> |
| | | | Total Su | ıbsidy | Amount R | s. In | Lakhs | s : 329.10 | | | |
| Note:* | Indicat | e partial | amount of previo | us GR | is been re | lease | ed in | this GR. | | | |
| | | | | | Part F | : | | | | | |
| Sr.No | | 1 | | | Bank | Nam | e | | | | Allahabad Bank |
| Account | Name | Tuf | s Subsidy Park Accou | nt | Accou | ınt N | umbe | er | | | 50016987847 |
| IFSC Cod | de | ALL | A0210062 | | Total | Subs | idy Ar | mount Rs. In Lac | cs | | 110.13 |
| Unit Details of Banks as Below | | | | | | | | | | | |
| Sr.No | Sr.No UID No Unit Name No. of Claims No. of Claims Subsidy Amount Released Released (Rs. In Lakhs) | | | | | | | | | | |
| 1 | D/2014 | /10013 | MORARJEE TEXTILES LTD | 6, | 15 | | | * 6, 15 | | | 110.13 |
| | | | | • | | | | Total | | | 110.13 |
| Sr.No | | 2 | | | | Ва | ank N | ame | | | Vijaya Bank |
| Account | Name | Mahara | ashtra Govt TUFS sub | sidy RO | O Mumbai | A | ccoun | t Number | | | 507600301000227 |
| IFSC Cod | de | VIJB000 | 05076 | | | To | otal Su | ubsidy Amount | Rs. In L | _acs | 15.64 |
| | | | | Unit D | etails of Ban | ks as | Belo | w | | | |
| Sr.No | UID |) No | Unit Name | | | of Claims No. of Claims nctioned Released | | _ | Subsidy Amount Released (Rs. In Lak | | |
| 2 | 2014/0 |)/01845 | GIMATEX INDUSTR PVT.LTD. | IES | 13 | | | * 13 | | | 15.64 |
| | | | | | | | | Total | | | 15.64 |
| Sr.No | | 3 | | | | | Banl | k Name | | | HDFC Bank |
| Account Name | Account Name FUNDS TO BE CLEARED -DOCUMENTARY SERVICES Account Number 02400930000063 | | | | | | | | | | |
| IFSC Cod | de | HDFC00 | 000240 | | | | Tota Lacs | l Subsidy Amou | nt Rs. | In | 19.39 |
| | | | | Unit D | etails of Ban | ks as | Belo | w | | | |
| Sr.No | No. of Claims No. of Claims Subsidy Amount Released (Rs. | | | | | | | | | | |

| 3 | D/201 | 5/10169 | G.M. SYNTEX Pvt. Ltd. | 15 | | | * 15 | | | | 0.85 | |
|--|-------------------------------|-----------------------------------|-------------------------------|---------------|----------------------|-------------------------------------|----------------------|-----------------------------|---|-------------------|--------------------------------------|--|
| 4 | D/201 | 5/10170 | G.M. SYNTEX Pvt. Ltd. | 14, 1 | 5 | | * | 14, 15 | | | 10.76 | |
| 5 | D/2010 | 6/10241 | G.M.Syntex Pvt Ltd | 10, 1 | 1 | | * | 10, 11 | | | 7.78 | |
| | | | | | | | Total | | | 19.39 | | |
| Sr.No | | 4 | | E | Bank Nar | me | | | | Ye | s Bank Ltd. | |
| Account | Account Name YES BANK LIMITED | | | | | Numb | er | | | 000 | 0189900000963 | |
| IFSC Cod | SC Code YESB0000001 | | | | Total Sub | osidy A | mou | nt Rs. In Lacs | | | 18.22 | |
| | Un | | | | etails of | Banks | as Be | low | | | | |
| Sr.No | UII |) No | Unit Name | | No. of C | | | No. of Claims Released | | Subsi | dy Amount Released (Rs. In Lakhs) | |
| 6 | D/2010 | 2016/10607 ESVEJAY ENTERPRISES | | | 5, 6, 7, 8, , 12 | , 9, 10, | , | * 6, 7, 8, 9, 10, 11, 12 | | | 18.22 | |
| | | | | | | | | Total | | | 18.22 | |
| Sr.No | | 5 | | | Bank | | | e | Icha Ban | | anji Janata Sahakari | |
| Account Name | t | | shtra Government Te (MGTS) | ctile Account | | | unt N | umber | 001 | .0191 | 0000001 | |
| IFSC Cod | de | KAIJ000 | 00001 | | | Total Subsidy Amount Rs. In Lacs | | | | 0.87 | | |
| | | | | Unit De | etails of | Banks | as Be | elow | | | | |
| Sr.No | UII |) No | Unit Name | | No. of Cl Sanctio | | | No. of Claims Released | Subsidy Amount Released (Rs. In Lakhs) | | | |
| 7 | D/2010 | 6/10200 | M/s Shri Krishna Exports | 7, 8 | 3 | | | * 8 | | | 0.87 | |
| | | | | • | | | Total | | | | 0.87 | |
| Sr.No | Sr.No 6 | | | | | В | Bank I | Name | • | | State Bank of India | |
| Account Name Subsidy Inward Remit-NEFT/R | | | | /RTGS Account | | А | Accou | nt Number | | | 4897932116886 | |
| IFSC Code SBIN0011688 | | | | | | Ţ | otal | Subsidy Amount Rs | s. In La | cs | 6.65 | |
| Un | | | Unit Details of Banks | | | nks as Below | | | | | | |
| Sr.No | r.No UID No Unit Name | | | No. of C | | | Claims No. of Claims | | | ns Subsidy Amount | | |

| | | | | | 500 | ctioned | | Beleased | | Jacob (De Jo Labba) |
|-----------------|--|----------|-----------------------------------|---------------------------|--|--------------------|-------------------------------------|---------------------------|---|---|
| | | | | | San | ctionea | | Released | KE | eleased (Rs. In Lakhs) |
| 8 | D/201 | 15/10014 | M/S GOLHAR GINN & OILS PVT LTD | ING | 8, 9, 10 | , 11 | | * 10, 11 | | 6.65 |
| | | | | | | | | Total | | 6.65 |
| Sr.No | | | 7 | В | ank Name | | | | | Indian Bank |
| Account | Name | | ETDS | А | ccount Nui | mber | | | | 898441793 |
| IFSC Cod | de | | IDIB000S010 | T | otal Subsid | y Amoun | nt Rs | . In Lacs | | 5.00 |
| | | | | Unit D | etails of Ba | inks as Be | elow | ı | | |
| Sr.No | UI | D No | Unit Name | No. of Clain Sanctione | - | ľ | No. of Claims Released | Subsi | dy Amount Released (Rs. In Lakhs) | |
| 9 | D/201 | 16/10130 | Swastik Denim Pvt Ltd 12, 13 | | | | * 1 | 3 | | 5.00 |
| | | | | | | | Total | | | 5.00 |
| Sr.No | | 8 | | | | | Bank Name | | | Union Bank of India |
| Account Name | : | | ASHTRA TUFS INT REIF SUBSIDY | MBUR | SMENT & | | Account Number | | | 378901010036988 |
| IFSC Cod | de | UBIN058 | 80210 | | | | Total Subsidy Amount Rs. In Lacs | | | 2.66 |
| | | | | Unit D | etails of Ba | inks as Be | elow | ı | | |
| Sr.No | UI | D No | Unit Name | | | f Claims tioned | | No. of Claims Released | Re | Subsidy Amount leased (Rs. In Lakhs) |
| 10 | D/201 | 16/10544 | Radhakrishna Fabri | с | 1, 2, 3, 4 9 | , 5, 6, 7, 8 | 8, | * 8, 9 | | 1.41 |
| 11 | D/201 | 16/10547 | VENKATESHWARA TEXTILES | | 1, 2, 3, 4 9 | , 5, 6, 7, 8 | 8, | * 8, 9 | | 1.25 |
| | | | | | | | | Total | | 2.66 |
| Sr.No | | 9 | 9 B | | | | lam | e | | Bank of Baroda |
| Account | t Name TUFS SUBSIDY REMITTANCE ACCOUNT | | | | Account Number 2 | | | 29040200000009 | | |
| IFSC Cod | SC Code BARBOBANEAS T | | | | Total Subsidy Amount Rs. In Lacs 30.17 | | | 30.17 | | |
| | Unit Details of Bank | | | nks as Be | elow | ı | | | | |
| Sr.No | o UID No Unit Name No. of C | | | | | | No. of Claims Released | Re | Subsidy Amount leased (Rs. In Lakhs) | |

| 12 | S/2016 | /2551 | AGETI TEXTILES PVT. LTD. | 12, 13, 14, 15 | | * 15 | | 0.30 |
|-----------------|--------|------------------|----------------------------------|-----------------------------|----------------|---|-----------|--------------------------------------|
| 13 | D/2014 | 1/10048 | GIMATEX INDUSTRIES PVT LTD | 14 | | * 14 | | 27.96 |
| 14 | S/2016 | /2561 | KRISH KNITTING PVT. LTD. | 8, 9, 10, 11, 12 | | * 11, 12 | | 1.91 |
| | | | | | | Total | | 30.17 |
| Sr.No | | 10 | | | Ban | ık Name | | Axis Bank |
| Account Name | t | TECHNO SCHEME | DLOGY UPGRADATION FU | ND | Acc | ount Number | | 004010202188852 |
| IFSC Cod | de | UTIB000 | 00004 | | Tota | al Subsidy Amount Rs s | . In | 3.77 |
| | | | Unit | : Details of Banks a | s Belo | ow | | |
| Sr.No | UIE |) No | Unit Name | No. of Claim Sanctioned | | No. of Claims Subsidy Amount Re Released (Rs. In Lakhs | | |
| 15 | D/2015 | 5/10103 | M/S EMPITEX FABRICS PVT. LTD. | 10, 11 | | * 11 | | 3.77 |
| | | | | | | Total | | 3.77 |
| Sr.No | | 11 | | | Ban | k Name | | SIDBI |
| Account | t Name | Small | Industries Development E | Bank Of India | Acc | ount Number | | 37811390686 |
| IFSC Cod | de | SBIN0 | 007074 | | Tota | al Subsidy Amount Rs | . In Lacs | 21.59 |
| | | | Unit | : Details of Banks a | ıs Beld | ow | | |
| Sr.No | UIE |) No | Unit Name | No. of Claims Sanctioned | | No. of Claims Released | | ly Amount Released (Rs. In Lakhs) |
| 16 | 2014/0 |)/00943 | GIRILON EXPORTS PVT. LTD. | 13, 14, 15, 16, 17 18 | ', | * 14, 15, 16, 17, 18 | | 21.59 |
| · | | | | | | Total | | 21.59 |
| Sr.No | | 12 | | | Ва | ank Name | | Bank of India |
| Account Name | t | TUF SUB | SIDY RECEIVED FROM GC ASHTRA | OVT. OF | Account Number | | | 000120110000813 |
| IFSC Cod | de | BKID000 | 0001 | | | otal Subsidy Amount I | Rs. In | 92.72 |
| | | | Unit | : Details of Banks a | s Belo | ow | | |

| Sr.No | U | ID No | | Unit Nam | ne | | No. of Clai | | | No. of C Relea | | Subsidy Amount Released (Rs. In Lakhs) | |
|--|---|--------|--|-------------------------------|--------|----------------|-----------------------------|-------|-----------------------------|--------------------------|------|---|--|
| 17 | D/201 | 14/100 | 62 | GIMATEX INDU PVT. LTD. | STRIES | 1 | 1, 12, 13 | | | * 11, 12, 1 | 13 | 92.43 | |
| 18 | D/201 | 16/102 | :57 | Srushti Dattatra Belekar | ау | |), 10, 11, 12, 14, 15 | 13, | | * 15 | | 0.29 | |
| | | | | | | | | | | Total | | 92.72 | |
| Sr.No | No 13 Bank Nam | | | | | | ame | | Tamilnad Mercantile Bank | | | | |
| Account Name | • | | | | | | НЕМЕ, | Acc | coun | t Number | | 001150050800898 | |
| IFSC Cod | C Code TMBL0000001 Total Subsidy In Lacs | | | | | ubsidy Am | ount Rs. | 3.15 | | | | | |
| | | | | | Un | it Deta | ails of Banks as Below | | | | | | |
| Sr.No | U | ID No | | Unit Name | | _ | . of Claims anctioned | | N | No. of Clain Released | - | Subsidy Amount Released (Rs. In Lakhs) | |
| 19 | D/201 | 16/108 | 374 | VISHNU TEXTIL MILLS | E | 5, 6, 7 | | | * 7 | | | 3.15 | |
| | | | | | | | | | Tot | al | | 3.15 | |
| Sr.No | | 14 | ļ | | | | Bank Nar | ne | | | | Parsik Janata Sahakari Bank | |
| Account | t Name | ST | ATE (| GOVT SUBSIDY TO | JF SCH | EME | E Account Number | | | | | 100182000000002 | |
| IFSC Cod | de | PJS | SB00 | 00002 | | | Total Sub | sidy | Amo | ount Rs. In | Lacs | 0.79 | |
| | | | | | Un | it Deta | ails of Banks | as Be | elow | 1 | | | |
| Sr.No | U | ID No | | Unit Name | | | lo. of Claims Sanctioned | | | No. of Clai Release | - | Subsidy Amount Released (Rs. In Lakhs) | |
| 20 | D/201 | 16/105 | 40 | M/s Sarolene Textile Mills | | 8, 9, | 10 | * 10 | | 10 | | 0.79 | |
| | | | | | | | | | To | otal | | 0.79 | |
| Sr.No 15 Bank Name | | | | • | | | | Abhyu | daya Co-op. Bank Ltd. | | | | |
| Account Name State Subsidy Account Num | | | | nt Number | | | 0010 | | 10000002 | | | | |
| IFSC Code ABHY0065001 Total Subsidy | | | dy Amount I | Rs. In | Lacs | s | | 9.58 | | | | | |
| Unit Details | | | | ails of Banks | as Be | elow | , | | | | | | |
| Sr.No UID No Unit Name | | | No. of Claims No. of Claims Subsidy Amou | | | Subsidy Amount | | | | | | | |

| | | | | | Sanction | ned | Released | Released (Rs. In Lakhs) | |
|----------|--|------------------------|------------------------------------|---------|---------------------------|----------------|----------------------|---|--|
| 21 | D/2016/10 | 0081 | Shree Sainath To Pvt. Ltd TFO U | | 7, 8, 9, 10, 1 | .1 | * 9, 10, 11 | 9.58 | |
| | | | | | | | Total | 9.58 | |
| Sr.No | | TJSB Sahakari Bank Ltd | | | | | | | |
| Account | : Name | TJSB | Sahakari Bank Lt | d | Account Numb | lumber 1075891 | | | |
| IFSC Cod | de | TJSB | 0000009 | | Total Subsidy A | Amount R | ts. In Lacs | 22.27 | |
| | | | | Unit | Details of Banks | as Below | | | |
| Sr.No | UID No |) | Unit Name | | o. of Claims anctioned | | of Claims eleased | Subsidy Amount Released (Rs. In Lakhs) | |
| 22 | D/2016/10 | 089 | MKS Industries | 6, 7, 8 | | * 6, 7, | 8 | 22.27 | |
| Total | | | | | | | 22.27 | | |
| | | | Tota | Subsid | y Amount Rs. II | n Lakhs | : 362.60 | _ | |
| Note:* | Note : * Indicate partial amount of previous GR is been released in this GR. | | | | | | | | |

Part G

| | | | | | Part G | | | | |
|---|---------|--|--------------------------|--------------|--|---------|----------------------------------|------|------------------|
| Sr.No | | 1 | | | Bank Nan | ne | | Banl | c of Maharashtra |
| Accoun | t Name | TUFS | SUBSIDY MAHARASHT | RA | Account N | lumbe | r | 6012 | 24514747 |
| IFSC Co | de | МАН | B0000002 | | Total Sub | sidy An | nount Rs. In Lacs | | 31.50 |
| | | Unit Details of Banks as Below | | | | | | | |
| Sr.No | UID | Subsidy Amount eased (Rs. In Lakhs) | | | | | | | |
| 1 | D/2016, | /10900 | M/S. RAMRATAN COTTEX | | , 4, 5, 6, 7, 8 _, , 13, 14 | , 9, | * 5, 6, 7, 8, 9, 11, 12, 13, 14 | | 16.72 |
| 2 | D/2016, | /10901 | M/S. RAMRATAN FABRICS | | , 4, 5, 6, 9, 1 , 13, 14 | 0, | * 5, 6, 9, 10, 11, 12, 13, 14 | | 14.78 |
| | | | | • | | | Total | | 31.50 |
| Sr.No | | 2 | | | | Bank | Name | | HDFC Bank |
| Account FUNDS TO BE CLEARED -DOCUMENTARY SERVICES | | | | | ΣΥ | Acco | unt Number | | 02400930000063 |
| IFSC Code HDFC0000240 | | | | Tota Lacs | l Subsidy Amount Rs. I | n | 13.59 | | |

| | | | | U | nit Details | of Banks as I | Belov | w | | | |
|---|--|-------------|--------------------------|------------------------|---------------|-----------------------------|--------------|-----------------|-----------------------------------|--------|---|
| Sr.No | U | D No | Unit Nam | e | | Claims tioned | | | Claims ased | | Subsidy Amount Released (Rs. In Lakhs) |
| 3 | D/201 | 15/10170 | G.M. SYNTE) Pvt. Ltd. | < | 12, 13 | | * 1 | 12, 13 | | | 13.59 |
| | | | | | | | То | tal | | | 13.59 |
| Sr.No | | 3 Bank Name | | | | | | | | | Saraswat Co-operative k Ltd. |
| Account Name | Accou | | | | | | umb | er | | 290 | 34440000003 |
| IFSC Cod | de | SRCB00 | 00290 | | | Total Subsi | idy A | moun | t Rs. | | 21.54 |
| | | | | U | nit Details | of Banks as I | Belov | W | | | |
| Sr.No | U | D No | Unit Nar | ne | _ | of Claims nctioned | | | of Claims leased | | Subsidy Amount Released (Rs. In Lakhs) |
| 4 | D/201 | 16/10884 | Radhakrishn Sizers | a | 1, 2, 3, 9 | 4, 5, 6, 7, 8, | * | * 5, 6, 7, 8, 9 | | | 10.22 |
| 5 | D/201 | 16/10915 | Radhakrishn Warpers | a | 1, 2, 3, 9 | 4, 5, 6, 7, 8, | × | * 5, 6, 7 | 7, 8, 9 | | 11.32 |
| | | | • | | | | 1 | Γotal | | | 21.54 |
| Sr.No | | 4 | | Bank | Name | | | | Dombi | vili N | agari Sahakari Bank Ltd. |
| Account | t Name | STA | TE SUBSIDY | Accou | ınt Numbe | er | | | NABAF | RDSB/ | /1 |
| IFSC Cod | de | DNS | В0000001 | Total | Subsidy A | mount Rs. In | Lacs | | | | 12.62 |
| | | | | U | nit Details | of Banks as I | Belov | W | | | |
| Sr.No | U | D No | Unit N | ame | ı | No. of Claims Sanctioned | | | o. of Clair Released | | Subsidy Amount Released (Rs. In Lakhs) |
| 6 | S/201 | 5/10045 | INDUMOTI T PVT. LTD. | EXFAB | 8, 9 17, |), 10, 14, 15, 1 18 | L 6 , | * 15 | , 16, 17, | 18 | 3.05 |
| 7 | 7 D/2016/10006 Shri Mahasidha Textile 10, 11 | | | , 5, 6, 7, 8, 9, 11 | | | 9, 10, 11 | | 3.98 | | |
| 8 S/2015/10046 TANMAY COTEX PVT. 8, 9 17, | | | |), 10, 14, 15, 1 18 | L 6 , | * 14 18 | , 15, 16, | 17, | 5.59 | | |
| | | | | | • | | | Tota | nl | | 12.62 |
| Sr.No 5 Bank Nan | | | | | me | | | | halkaranji Janata Sahakari ank | | |

| Account Name | t | Maharas Subsidy (| htra Government Text MGTS) | ile | Ad | ccount N | Numi | ber | 0010191 | .00000001 |
|---|---|----------------------|-----------------------------------|--------------------|------------------|------------------|--------|---------------------------|---------|--|
| IFSC Cod | de | KAIJ0000 | 001 | | | otal Sub Lacs | sidy | Amount Rs. | | 4.33 |
| | | | U | Init Details o | f Bar | nks as B | elow | , | | |
| Sr.No | UII | D No | Unit Name | No. of (Sancti | | - | | No. of Claims Released | Subsi | dy Amount Released (Rs. In Lakhs) |
| 9 | D/2016/10200 M/s Shri Krishna Exports 10, 11, 12 * 11, 12 | | | | | | | | 4.33 | |
| | | | | | | | То | tal | | 4.33 |
| Sr.No | | 6 | | | | Bank | Nam | ne | | State Bank of India |
| Account | t Name | Subsidy | y Inward Remit-NEFT/ | RTGS Accoun | t | Accou | unt N | lumber | | 4897932116886 |
| IFSC Cod | de | SBIN00 | 11688 | | | Total | Subs | sidy Amount Rs. I | n Lacs | 345.69 |
| | | <u> </u> | U | Init Details o | f Bar | nks as B | elow | 1 | | |
| Sr.No | UI | D No | Unit Name | | - | Claims | | No. of Claims Released | | Subsidy Amount eleased (Rs. In Lakhs) |
| 10 | L/2010 | 6/10004 | GURULAXMI COTTEX | X 26 | | | | * 26 | | 3.57 |
| 11 | 2013/ | S/00350 | PEE VEE TEXTILES LMITED | 24 | | | | * 24 | | 1.36 |
| 12 | 2014/ | O/00499 | PEE VEE TEXTILES LT | D 20, 2 | 1 | * 21 | | | | 1.90 |
| 13 | D/201 | 6/10227 | PEE VEE TEXTILES LT | D 10, 1 | .1 | | | * 10, 11 | | 73.73 |
| 14 | D/201 | 6/10228 | PEE VEE TEXTILES LT | D 9 | | | | * 9 | | 29.48 |
| 15 | S/201 | 6/10022 | PEE VEE TEXTILES LT | D 16, 1 | .7 | | | * 16, 17 | | 29.23 |
| 16 | D/201 | 6/10989 | SRI BHAGIRATH TEXTILES LIMITED | 16, 1 | 7, 18 | 3 | | * 16, 17, 18 | | 147.27 |
| 17 D/2016/10587 SRI BHAGIRATH TEXTILES LTD 10, 11, 12 * 10, | | | | | | * 10, 11, 12 | | 59.15 | | |
| | | | | <u> </u> | | | | Total | | 345.69 |
| Sr.No | | 7 | | | В | ank Nar | ne | | P | Punjab National Bank |
| Account | t Name | INTERE | EST SUBSIDY SCHEMES | OF GOM | Α | ccount l | Num | ber | 3 | 8845003171160 |
| IFSC Code PUNB0374000 Total Subsidy Amo | | | | | Amount Rs. In La | cs | 123.75 | | | |

| | | | Unit D | etails of B | anks as B | Below | , | | |
|-----------------|---|---|--------------------------------------|--|------------|--------------|---------------------------|--|---|
| Sr.No | UI | D No | Unit Name | | of Claims | 3 | No. of Claims Released | Re | Subsidy Amount leased (Rs. In Lakhs) |
| 18 | D/201 | 6/10238 | JAWAHAR SAHAKARI SOOT GIRNI LTD | 7, 8, 9, | 10 | | * 7, 8, 9, 10 | | 123.75 |
| | | | | | | | Total | | 123.75 |
| Sr.No | | 8 | | | | Ban | nk Name | | Union Bank of India |
| Account Name | t | MAHARA CAPITAL | SHTRA TUFS INT REIMBUR SUBSIDY | | Acc | ount Number | | 378901010036988 | |
| IFSC Cod | de | UBIN058 | 0210 | Total Subsidy Amount Rs. In Lacs 56.19 | | | | | |
| | | | Unit D | etails of B | anks as E | Below | , | | |
| Sr.No | UI | UID No Unit Name No. of CI | | | | | No. of Claims Released | Subsidy Amount eleased (Rs. In Lakhs) | |
| 19 | 2017/ | 0/279 | D' DECOR EXPORTS PVT. LTD. | 14, 1 | 5, 16 | * 14, 15, 16 | | | 36.98 |
| 20 | 2013/ | P/01407 | D DÉCOR HOME FABRICS PRIVATE LTD | 22, 2 | 3, 24 | | * 23, 24 | | 6.43 |
| 21 | 2012/ | O/01628 | D'DECOR EXPORTS | 25, 2 | 6, 27 | | * 25, 26, 27 | | 12.23 |
| 22 | D/201 | 6/10651 | DIPALI NAGESH BONAGE | 11, 1 | 2, 13 | | * 13 | | 0.55 |
| | | | | | | | Total | | 56.19 |
| Sr.No | | 9 | | | Bank | Name | 2 | | Bank of Baroda |
| Account | t Name | TUFS S | SUBSIDY REMITTANCE ACC | DUNT | Accou | nt Nu | ımber | | 29040200000009 |
| IFSC Cod | de | BARB | DBANEAS | | Total | Subsi | dy Amount Rs. In La | cs | 80.92 |
| | | | Unit D | etails of B | anks as E | Below | , | | |
| Sr.No | UI | UID No Unit Name No. of Cla Sanction | | | | | | Subsidy Amount Released (Rs. In Lakh | |
| 23 | S/201 | 6/2554 | /2554 AROGYA TEXTILES 12, 13, 14, 15 | | | | * 15 | | 1.79 |
| 24 | D/201 | 6/10561 | D R Cotton | 1, 2, 3, 4 9 | 5, 6, 7, 8 | 3, | * 5, 6, 7, 8, 9 | | 9.44 |
| 25 | 25 2014/O/01843 GIMATEX INDUSTRIES PVT LTD 20, 21 | | | | | | * 20, 21 | | 20.04 |

| | I | | | | | | 1 | | 1 | |
|---|---------------------|-------------------|-----------------------------------|----------|-----------------------------|--------------|--------------|---------------------------|------------|---|
| 26 | D/201 | 4/10048 | GIMATEX INDUSTRIES PVT LTD | | 13 | | | * 13 | | 29.24 |
| 27 | D/201 | 16/10966 | UMED INDUSTRIES | | 4, 5, 6, 7 | | | * 6, 7 | | 5.48 |
| 28 | D/201 | 16/10231 | UMED TEX FAB PVT LTD | | 7, 8, 9, 10 | | | * 8, 9, 10 | | 14.93 |
| | | | | | | | | Total | | 80.92 |
| Sr.No | | 10 | | | | | Bar | nk Name | | Andhra Bank |
| Account Name | | | | | | | Acc | ount Number | | 117910029900000 |
| IFSC Cod | SC Code ANDB0001179 | | | | | | | al Subsidy Amount acs | Rs. | 6.51 |
| | | | Un | it De | tails of Banks | as Bel | low | , | | |
| Sr.No | UI | D No | Unit Name | | No. of Claims Sanctioned | | | No. of Claims Released | Subsid | ly Amount Released (Rs. In Lakhs) |
| 29 | D/201 | 16/10070 | MANJEET FIBERS PVT LTD | 13, | , 14, 15, 16 | | * 14, 15, 16 | | | 6.51 |
| | | | | | | | To | otal | | 6.51 |
| Sr.No | | 11 | | | | В | anl | k Name | | Bank of India |
| Account Name | t | TUF SUB MAHARA | SIDY RECEIVED FROM G ASHTRA | OVT | . OF | А | ccc | ount Number | | 000120110000813 |
| IFSC Cod | de | BKID000 | 0001 | | | | ota acs | l Subsidy Amount I | Rs. In | 79.17 |
| | | | Un | it De | tails of Banks | as Bel | low | , | | |
| Sr.No | U | D No | Unit Name | | No. of Cl Sanctio | | | No. of Claims Released | | Subsidy Amount leased (Rs. In Lakhs) |
| 30 | D/201 | 4/10059 | GIMATEX INDUSTRIES PVT LTD | | 14 | | | * 14 | | 0.72 |
| 31 | D/201 | 4/10062 | GIMATEX INDUSTRIES PVT. LTD. | | 9, 10 | | | * 9, 10 | | 49.77 |
| 32 | 2014/ | O/00286 | TECHNOCRAFT INDUSTRIES (I) LTD | | 19, 20 | | | * 19, 20 | | 28.68 |
| | | | | | | | | Total | | 79.17 |
| Sr.No | | 12 | | | | Banl | k Na | ame | Tan Bar | nilnad Mercantile Ik |
| Account TECHNOLOGY UPGRADATION FUND SCHEME, Account Nui | | | | t Number | 001 | 150050800898 | | | | |

| Name | | M | AHARA | STRA | | | | | | | |
|---|--|-------|--------|-------------------------|---------|--------------------|---------------------------|----------------------|-------------------------------|----------------|---|
| IFSC Cod | le | ΤΝ | 1BL000 | 0001 | | | | | otal Subsidy Amount n Lacs | Rs. | 8.79 |
| | | | | | Uni | it Detai | ils of Banks | as I | Below | | |
| Sr.No | UI | D No |) | Unit Name | | | o. of Claims anctioned | | No. of Claims Released | | Subsidy Amount Released (Rs. In Lakhs) |
| 33 | D/201 | 16/10 | 0433 | AVINASH BUDHRAJ SONI | | 1, 2, 3 9, 10, | , 4, 5, 6, 7, 8 11 | 3, | * 6, 7, 8, 9, 10, 11 | | 7.78 |
| 34 | D/201 | 16/10 |)541 | GANESH TEXTIL | ES | 9, 10, | 11, 12, 13 | | * 13 | | 1.01 |
| | | | | | | | | | Total | | 8.79 |
| Sr.No | | 1 | 13 | | | | Bank Nan | ne | | Р | arsik Janata Sahakari Bank |
| Account Name STATE GOVT SUBSIDY TUF SCHEME Account Number | | | | | | | | | 1 | 00182000000002 | |
| IFSC Cod | IFSC Code PJSB0000002 Total Subsidy Amount Rs. In La | | | | | | | y Amount Rs. In Lacs | | 2.46 | |
| | | | | | Uni | it Detai | ils of Banks | as I | Below | | |
| Sr.No | UI | D No |) | Unit Name | | | of Claims ctioned | | No. of Claims Released | S | Subsidy Amount Released (Rs. In Lakhs) |
| 35 | D/201 | 16/10 | 0662 | Uma Mahesh Fabtex | 7, | , 8, 9, 1 | 0 | | * 9, 10 | | 2.46 |
| | | | | | | | | | Total | | 2.46 |
| Sr.No | | | 14 | | | Baı | nk Name | | | 1 | IJSB Sahakari Bank Ltd |
| Account | Name | | TJSB | Sahakari Bank Ltd | d | Acc | count Numb | er | | 1 | 1075891 |
| IFSC Cod | le | | TJSB | 0000009 | | Tot | al Subsidy / | Amo | ount Rs. In Lacs | | 1.35 |
| | | | | | Uni | it Detai | ils of Banks | as I | Below | | |
| Sr.No | UI | D No |) | Unit Name | I | No. of (Sancti | | | No. of Claims Released | Sub | sidy Amount Released (Rs. In Lakhs) |
| 36 | D/201 | 16/10 | 0089 | MKS Industries | 11 | | | | * 11 | | 1.35 |
| | | | | | | | | _ | Total | | 1.35 |
| | | | | Total | Subsi | idy An | nount Rs. I | n L | akhs : 788.41 | | |
| Note:* | Indica | ite p | artial | amount of prev | vious (| GR is | been relea | sec | d in this GR. | | |

| Sr.No | | 1 | | | | Bank Nam | ne | | | Ban | k of Maharashtra | |
|-------------------|---|---|----------------------------|----------|-------|--------------------------------------|------------|---------------------|-------------------|-----------------|-------------------------------------|--|
| Account | Name | TUFS | SUBSIDY MAHA | ARASHTRA | \ | Account N | lumb | er | | 601 | 24514747 | |
| IFSC Cod | de | МАН | B0000002 | | | Total Sub | sidy A | mount R | . In Lacs | | 0.27 | |
| | | • | | Unit | Detai | ls of Banks a | s Belo | ow | | <u> </u> | | |
| Sr.No | UIE |) No | Unit Nar | ne | | No. of Claims Sanctioned | i | | f Claims eased | | y Amount Released (Rs. In Lakhs) | |
| 1 | D/2015 | 5/10090 | M/S. F.T.TEXT PVT. LTD. | TILES | 11, | 12, 13, 14 | | * 14 | | 0.27 | | |
| | | | | Total | | | | 0.27 | | | | |
| Sr.No | | 2 | | | | | | nk Name | | | HDFC Bank | |
| Account Name | t | FUNDS TO BE CLEARED -DOCUMENTARY SERVICES | | | | | Acc | count Nun | nber | | 02400930000063 | |
| IFSC Cod | de | HDFC0000240 | | | | | Tot Lac | al Subsidy s | / Amount | Rs. In | 0.82 | |
| | | | | Unit | Detai | ils of Banks as Below | | | | | | |
| Sr.No | UIE |) No | Unit Name | | | of Claims ctioned | | No. of Cl Releas | - | | Amount Released Rs. In Lakhs) | |
| 2 | D/2016 | 5/10241 | G.M.Syntex P | vt 9 | | * 9 | | | | 0.82 | | |
| | | | | | | Total | | | | 0.82 | | |
| Sr.No | | 3 | | | | Bank Name | | | The S Bank | | hal Co-operative | |
| Account Name | t | The Shan Bank Ltd | nrao Vithal Co-o | perative | | Account Nur | nber | | 00600 | 0380002148 | 1 | |
| IFSC Cod | de | HDFC000 | 00060 | | | Total Subsid ^o In Lacs | y Am | ount Rs. | | | 0.90 | |
| | | | | Unit | Detai | ls of Banks a | s Belo | low | | | | |
| Sr.No | Sr.No UID No Unit Name No. of Cla | | | | | | | | | | Amount Released s. In Lakhs) | |
| 3 | 3 2014/S/03704 Laxmi Cotspin 17, 18, 19 | | | | | | * 1 | 9 | | | 0.90 | |
| | | | | | Total | | 0.90 | | | | | |
| Sr.No 4 Bank Name | | | | | | | | Dombivil | i Nagari Sah | akari Bank Ltd. | | |

| Account | : Name | STAT | E SUBSIDY | Account | Number | | | | NABARD | SB/1 | | |
|-----------------|---|---------|----------------------------|------------|--------------------------|----------------------------|-----------------|-------------|--------------------------------|-----------------|--|--|
| IFSC Cod | le | DNS | 3000001 | Total Su | bsidy Amo | ount | Rs. In L | acs | | | 20.17 | |
| | | | | Unit | Details of | Ban | ıks as B | elow | | | | |
| Sr.No | UII |) No | Unit N | ame | | | Claims ioned | | No. of Cla Release | | Subsidy Amount Released (Rs. In Lakhs) | |
| 4 | 2013/ | P/01638 | M/S SRI BHA COTSPIN PVT | | 10, 11 16, 17 | | 13, 14, 19 | 15, | * 12, 13, 14, 16, 17, 18, 1 | | 20.17 | |
| | | | | | | | | | Total | al 20.17 | | |
| Sr.No | | 5 | | | | Ва | nk Nan | ne | | Ichalka Bank | ranji Janata Sahakari | |
| Account Name | | | | | | | count N | lumbe | er | 001019 | 910000001 | |
| IFSC Cod | FSC Code KAIJ0000001 | | | | | | tal Sub Lacs | sidy A | mount Rs. | | 1.91 | |
| | | | | Unit | Unit Details of Banks as | | | ks as Below | | | | |
| Sr.No | UII | O No | Unit Nam | ne | No. of C | | - | | o. of Claims Released | Sub | sidy Amount Released (Rs. In Lakhs) | |
| 5 | D/201 | 6/10371 | M/s Premier Warpers | e 9 | , 10, 11, 1 | 2 | | * 12 | | | 1.91 | |
| | | | | | | | | Tota | ıl | | 1.91 | |
| Sr.No | | 6 | | | | | Bank | Name | | | State Bank of India | |
| Account | Name | Subsid | y Inward Remit | :-NEFT/RTC | SS Accoun | t Account Number | | | mber | | 4897932116886 | |
| IFSC Cod | le | SBIN00 | 011688 | | | | Total | Subsi | dy Amount Rs. | In Lacs | 83.59 | |
| | | | | Unit | Details of | Ban | ıks as B | elow | | _ | | |
| Sr.No | Sr.No UID No Unit Name | | | | | No. of Clain Sanctioned | | | | | Subsidy Amount Released (Rs. In Lakhs) | |
| 6 | 6 L/2016/10004 GURULAXMI COTTEX PVT LTD | | | | 27, 28 | 27, 28 | | * | * 27, 28 | | 12.78 | |
| 7 | 2013/ | 5/00350 | PEE VEE TEX LMITED | TILES | 25, 26 * | | * 25, 26 | | 7.89 | | | |
| 8 | D/201 | 6/10228 | PEE VEE TEX | TILES LTD | 10, 11 | | | * | 10, 11 | | 62.92 | |
| | | | | | | | Т | otal | | 83.59 | | |

| Sr.No | | 7 | 7 | | | | | Name | | Bank of Baroda | | |
|--------------------------------|-----------------|--------|---------------------------------|--------------------------------|----------|-----------------------------|--|-------------------------------------|-----------------------------|----------------|---|--|
| Account Name | | | TUFS SUBSIDY REMITTANCE ACCOUNT | | | | Account Number | | | | 29040200000009 | |
| IFSC Code BA | | | ARBOBANEAS | | | | Total Subsidy Amount Rs. In Lacs | | | Lacs | 9.86 | |
| Unit Details of Banks as Below | | | | | | | | | | | | |
| Sr.No | UID No | | Unit I | Unit Name | | No. of Claims Sanctioned | | No. of Claims Released | | Subsid | Subsidy Amount Released (Rs. In Lakhs) | |
| 9 | D/201 | 6/1023 | 1 UMED TE PVT LTD | X FAB | AB 11, 1 | | 12 | | * 12 | | 1.24 | |
| 10 | 10 2014/S/03665 | | | VIRAJ SPINNERS LTD 18 | | | | * 18 | | 8.62 | | |
| | Total | | | | | | | 9.86 | | | | |
| Sr.No | | 8 | | | | | | Bank Name | | | Bank of India | |
| | | | UBSIDY RECEIV | BSIDY RECEIVED FROM GOVT. OF | | | | Account Number | | | 000120110000813 | |
| IFSC Cod | de | BKID | 0000001 | | | | | Total Subsidy Amount Rs. In Lacs | | | 22.89 | |
| Unit Details of Banks as Below | | | | | | | | | | | | |
| Sr.No UID | | O No | Unit Name | | | No. of Claims Sanctioned | | | No. of Claims Released R | | Subsidy Amount Released (Rs. In Lakhs) | |
| 11 | D/2015/10095 | | M/s. Indi Pvt. Ltd. | M/s. Indigo Denim Pvt. Ltd. | | 14 | | | * 14 | | 18.66 | |
| 12 | 2014/0/02374 | | 4 VEDIKA T | | | | 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18 | | * 14, 15, 16, 17, 18 | | 3.49 | |
| 13 | D/201 | 6/1063 | 3 | | | | 5, 6, 7, 8, 9, 10, 11, 12, 13, 14 | | * 13, 14 | | 0.74 | |
| Total | | | | | | | | | | 22.89 | | |
| Sr.No 9 | | | 9 | Bank N | | | | lame | | | Canara Bank | |
| Account | t Name | | MAHARASHTRA TUFS | | | | Account Number | | | | 1879295000002 | |
| IFSC Cod | de | | CNRB0001879 | | | | Total Subsidy Amount Rs. In Lacs | | | | 0.17 | |
| Unit Details of Banks as Below | | | | | | | | | | | | |
| Sr.No | UID No | | Unit Na | Unit Name | | No. of Claims Sanctioned | | No. of Claims Released | | Subsid | Subsidy Amount Released (Rs. In Lakhs) | |
| 14 | D/2016/10807 | | 7 MAHADE SIZERS | V 7 | 7, 8, 9, | 10 | | * 10 | | | 0.06 | |

| 15 | D/2016 | /10699 | NITESH FASHION | 9, 6, 7, 14, 15, | , 8, 10, 11, : , 16 | 12, 13, | * 16 | 5 | | 0.11 | |
|---|--|-----------------|----------------------|---------------------|------------------------|--------------------------|----------------------------------|--------------------------|----------------|---|--|
| | | | | | | | Tota | al | | 0.17 | |
| Sr.No | | 10 | | | | Bank | Name | | | Kotak Mahindra Bank | |
| Account Name | : | Subsidy Govt | Reserve Fund-Textil | le-Maha | ırashtra | Accou | ınt Nu | ımber | | 06320125013006 | |
| IFSC Cod | IFSC Code KKBK0000958 | | | | | | Total Subsidy Amount Rs. In Lacs | | | | |
| | Unit Details of Banks as Be | | | | | | | | | | |
| Sr.No | UID | No | Unit Name | | No. of Cla Sanction | | N | o. of Claims Released | Su | ıbsidy Amount Released (Rs. In Lakhs) | |
| 16 | 16 D/2016/10440 RAGHUVEER 1NDUSTRIES 2 | | | | | 7, 8, 9, | * 4, 5, 6, 7, 8, 9, 10, 11 | | | 27.33 | |
| | | | | | | | Tota | al | | 27.33 | |
| Sr.No | | 11 | | | Bank Nan | ne | | | Janta : | Sahakari Bank Ltd Pune | |
| Account | Name | Janta S | Sahakari Bank Ltd Pu | une | Account P | lumber | | | 46258400000000 | | |
| IFSC Cod | le | JSBP00 | 000046 | | Total Sub | sidy Amo | unt Rs | s. In Lacs | | 2.68 | |
| | | | | Unit De | etails of Ba | nks as Be | low | | | | |
| Sr.No | UID | No | Unit Nam | ne | | o. of Clain anctioned | | No. of Cl Releas | | Subsidy Amount Released (Rs. In Lakhs) | |
| 17 D/2017/10024 YOGANAND GINNING AND PRESSING FACTORY | | | | | | 2, 13, 14, | , 15 | * 14, 15 | | 2.68 | |
| | | | | | | | | Total | | 2.68 | |
| | | | Total S | ubsidy | Amount F | s. In Lak | hs : 1 | 70.59 | | | |
| Note:* | Indicat | e partial | amount of previo | ous GR | is been re | eleased i | n this | s GR. | | | |

Part I

| Sr.No | 1 | Bank Name | Bank of Maharashtra | | | | | | | | |
|--------------|--------------------------------|----------------------------------|---------------------|--|--|--|--|--|--|--|--|
| Account Name | TUFS SUBSIDY MAHARASHTRA | Account Number | 60124514747 | | | | | | | | |
| IFSC Code | МАНВ0000002 | Total Subsidy Amount Rs. In Lacs | 8.96 | | | | | | | | |
| | Unit Details of Banks as Below | | | | | | | | | | |

| Sr.No | UID |) No | Unit Nam | e | | | Claims ioned | No. of Cla Release | - | Subsidy Amount Released (Rs. In Lakhs) | |
|-----------------|-------------------|-------------------------------|--|-------------|-------------------------------------|-------------------------------------|---------------------|-------------------------|---------------------|--|--|
| 1 | 2014/0 |)/00798 | M/S. UNITY FABTE: INDUSTRIES PRIVA LIMITED | | 16, | 17, 18 | 8, 19, 20 | * 17, 18, 1 | 9, 20 | 8.96 | |
| | | | | | | | | Total | | 8.96 | |
| Sr.No | | 2 | | | | В | ank Nam | 9 | | Vijaya Bank | |
| Account | Name | Mahara | ashtra Govt TUFS sub | sidy RO Mu | ımbai | A | ccount N | umber | | 507600301000227 | |
| IFSC Cod | de | VIJB000 | 05076 | | | To | otal Subs | dy Amount Rs | . In Lacs | 60.17 | |
| | | | | Unit Detail | s of Bar | nks as | Below | | | | |
| Sr.No | UID | No | Unit Name | ı | No. of C Sanctio | | | | Re | Subsidy Amount eleased (Rs. In Lakhs) | |
| 2 | D/2014 | /10040 | O40 GIMATEX INDUSTRIES 10, 11, PVT.LTD. | | | | 13 * 10, 11, 12, 13 | | | 60.17 | |
| | | | | | | Т | otal | | 60.17 | | |
| Sr.No | | 3 | | | | Bank Na | ame | | HDFC Bank | | |
| Account Name | i | FUNDS SERVICE | TO BE CLEARED -DOC | UMENTAR | Y | Account Number | | | | 02400930000063 | |
| IFSC Cod | de | HDFC00 | 00240 | | | Total Subsidy Amount Rs. In Lacs | | | Rs. In | 7.20 | |
| | | | | Unit Detail | s of Bar | nks as | s Below | | | | |
| Sr.No | UID | No | Unit Name | | f Claims tioned | | | of Claims eleased | Subsi | dy Amount Released (Rs. In Lakhs) | |
| 3 | D/2015 | 5/10169 | G.M. SYNTEX Pvt. Ltd. | 16, 17 | | | * 16, | 17 | | 7.2 0 | |
| | | | | | | Total | | | 7.20 | | |
| Sr.No | | 4 | | | Ba | nk Name | | | State Bank of India | | |
| Account | . Name | Subsidy | y Inward Remit-NEFT | /RTGS Acco | ount Account Number 4897 | | | 4897932116886 | | | |
| IFSC Cod | de | SBIN00 | 11688 | | Total Subsidy Amount Rs. In Lacs 14 | | | | | 14.93 | |
| | Unit Details of E | | | | ls of Banks as Below | | | | | | |
| Sr.No | UID | UID No Unit Name No. of Sanct | | | | | | . of Claims Released | Subsi | dy Amount Released (Rs. In Lakhs) | |

| | | | | | | | - | | | | | |
|-----------------|--|--|------------------------------|--------|--------------------|---------------------------|--|---------------------------|--------|--|--|--|
| 4 | 2014/0 | 0/04014 | PEE VEE TEXTILES LTD | 15 | | | * | 15 | | 14.93 | | |
| | | | | | | | T | otal | | 14.93 | | |
| Sr.No | | 5 | | | | Bank | (Nan | ne | | Bank of Baroda | | |
| Account | Name | TUFS S | SUBSIDY REMITTANCE | ACC | OUNT | Acco | unt l | Number | | 29040200000009 | | |
| IFSC Cod | le | BARBO | DBANEAS | | | Tota | l Sub | sidy Amount Rs. In | Lacs | 27.78 | | |
| | | | l | Jnit D | etails of Ba | nks as | Belo | w | | | | |
| Sr.No | UIE |) No | Unit Name | | No. of (Sancti | | | No. of Claims Released | | Subsidy Amount eased (Rs. In Lakhs) | | |
| 5 | D/2014 | 4/10048 | GIMATEX INDUSTRI PVT LTD | ES | 16 | | | * 16 | | 27.78 | | |
| | | | | | | Total | | | | 27.78 | | |
| Sr.No | | 6 | | | | | | ık Name | • | IDBI | | |
| Account Name | | IDBI AC- TECHNOLOGY UPGRADATION FUNDS SCHEME | | | | | Acc | ount Number | | 126103000000082 | | |
| IFSC Cod | le | IBKL000 | 0126 | | | | Tot Lac | al Subsidy Amount s | Rs. In | 57.88 | | |
| | | | į | Jnit D | etails of Ba | nks as | Belo | w | | | | |
| Sr.No | UIE |) No | Unit Name | | No. of C | | | No. of Claims Released | Subsi | dy Amount Released (Rs. In Lakhs) | | |
| 6 | D/2014 | 4/10060 | GIMATEX INDUTRIE PVT LTD. | S | 10, 11, 12 | | | * 10, 11, 12 | | 57.88 | | |
| | | | | | | | | Total | | 57.88 | | |
| Sr.No | | 7 | | | | | Ва | nk Name | 1 | Bank of India | | |
| Account Name | | TUF SUB | SIDY RECEIVED FROM ASHTRA | GOV | T. OF | | Ac | count Number | | 000120110000813 | | |
| IFSC Cod | C Code BKID0000001 | | | | To Lac | tal Subsidy Amoun | t Rs. In | 24.27 | | | | |
| | Unit Details of Bank | | | nks as | Belo | w | | • | | | | |
| Sr.No | r.No UID No Unit Name No. of Cla Sanction | | | | | No. of Claims Released | Subsidy Amount Released (Rs. In Lakhs | | | | | |
| 7 | 7 D/2014/10062 GIMATEX INDUSTRIES PVT. LTD. 14 | | | * 14 | | | 24.27 | | | | | |

| | | | | | | Total | 24.27 | | | | | |
|--|---|------|---|----------------|-----------------------------|---------------------------|---|--|--|--|--|--|
| Sr.No | | 8 | | Bai | nk Name | | Federal Bank | | | | | |
| Account | t Name | SU | | 00350051020173 | | | | | | | | |
| IFSC Cod | de | 7.48 | | | | | | | | | | |
| | Unit Details of Banks as Below | | | | | | | | | | | |
| Sr.No | UID No | | Unit Name | | No. of Claims Sanctioned | No. of Claims Released | Subsidy Amount Released (Rs. In Lakhs) | | | | | |
| 8 | D/2014/100 | 27 | Anna Bhau Ajara Taluka Shetkari Sahakari Soot Gira | a | 17 | * 17 | 7.48 | | | | | |
| | | | | | | Total | 7.48 | | | | | |
| Total Subsidy Amount Rs. In Lakhs : 208.67 | | | | | | | | | | | | |
| Note : * | Note: * Indicate partial amount of previous GR is been released in this GR. | | | | | | | | | | | |

Part J

| Sr.No | | 1 | | | Bank Name | | | Allahabad Bank |
|--|--|-----|----------------------|--|-----------------------------|--|---------------------------------------|----------------|
| Account | t Name | Tuf | s Subsidy Park Accou | nt | Account Numb | er | | 50016987847 |
| IFSC Cod | de | ALL | A0210062 | | Total Subsidy A | Amount Rs. In Lacs | | 12.30 |
| | | | | Unit Deta | ils of Banks as Bel | ow | | |
| Sr.No | UID No | | Unit Name | | No. of Claims Sanctioned | Subsidy Amount eleased (Rs. In Lakhs) | | |
| 1 | D/2015/10079 TUSHA TEXTILES (MUMBAI) PVT LTD 10, 11, | | | | 10, 11, 12 | * 11, 12 | | 12.30 |
| | | | | | | Total | | 12.30 |
| Sr.No | | 2 | | | Bank Name | | Dena Bank | |
| Account | t Name | Ma | harashtra TUF Subsid | ly | Account Numb | er | | 116210021469 |
| IFSC Cod | de | ВК | DN0461162 | | Total Subsidy A | Amount Rs. In Lacs | | 12.70 |
| | | | | Unit Deta | ils of Banks as Bel | ow | | |
| Sr.No | Sr No I IIID No I IInit Name I | | | lo. of Claims No. of Claims Sanctioned Released | | | idy Amount Released (Rs. In Lakhs) | |
| 2 D/2015/10130 Lupine Textiles Pvt. Ltd. 4, 10, 1: | | | 1, 12 | * 11, 12 | 5.34 | | | |

| 3 | D/2015 | /10110 | Tathya Texfab Pvt. Ltd. | 4, | 10, 11, | 12 | | k | * 10, 11, 12 | | | 6.34 | |
|----------|---|--|----------------------------------|-----------|--|--|-------|-----------|---------------|----------|--|--|--|
| 4 | D/2017 | /10048 | V V Fabrics | | 2, 3, 4, , 11, 12 | 5, 6, 7, <u>2</u> | 8, 9 |), * | * 11, 12 | | | 1.02 | |
| | | | | • | | | | 1 | Total | | | 12.70 | |
| Sr.No | | 3 | | | | | E | Bank Naı | me | • | | Vijaya Bank | |
| Account | t Name | Mahar | ashtra Govt TUFS | subsidy l | RO Mu | mbai | , | Account | Number | | | 507600301000227 | |
| IFSC Cod | de | VIJB00 | 05076 | | | Total Subsidy Amount Rs. In Lacs 27.65 | | | | | | 27.65 | |
| | | | | Unit | Details | of Bar | ıks a | as Below | 1 | | | | |
| Sr.No | UID | No | Unit Nam | e | _ | No. of C | | | | | | Subsidy Amount eased (Rs. In Lakhs) | |
| 5 | D/2014 | /10040 | GIMATEX INDUSTRIES PVT.LTD. 8, 9 | | | | | | * 8, 9 | | | 27.65 | |
| | | | | | | | | Total | | | 27.65 | | |
| Sr.No | 4 Bank Nan | | | | | | | | | | Yes | Bank Ltd. | |
| Account | t Name | Y | ES BANK LIMITED | | Accou | unt Nui | nbe | r | | | 000 | 18990000963 | |
| IFSC Cod | de | Y | ESB0000001 | | Total | Subsid | y Ar | mount R | s. In Lacs | | | 14.07 | |
| | | | | Unit | Details | of Bar | ıks a | s Below | 1 | | | | |
| Sr.No | UID | No | Unit Name | | o. of Cla | Claims No. of Claims ioned Released | | | | Sub | Subsidy Amount Released (Rs. In Lakhs) | | |
| 6 | D/2016 | /10624 | ESVES FABRICS | 6, 7, 8, | , 9, 10, | 11, 12 | | * 8, 9, | 10, 11, 12 | | | 14.07 | |
| | • | | | | | | | Total | | | | 14.07 | |
| Sr.No | | 5 | | | | | Ва | ank Nam | ne | | | State Bank of India | |
| Account | t Name | Subsidy Inward Remit-NEFT/RTGS Account | | | | | A | ccount N | lumber | | | 4897932116886 | |
| IFSC Cod | SC Code SBIN0011688 | | | | | | To | otal Subs | sidy Amount R | s. In La | cs | 15.29 | |
| | | | | Unit | Details | of Bar | ıks a | as Below | ı | | | | |
| Sr.No | UID | No | Unit Na | ame | | No. of Claim Sanctioned | | | | | Re | Subsidy Amount eleased (Rs. In Lakhs) | |
| 7 | S/2016/10022 PEE VEE TEXTILES LTD 15 | | | | 15 | 15 * 15 | | | 10.72 | | | | |
| 8 | 1 1/7016/10019 1 \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | | | | 12, 13, 14, 15, 16, 17, 18 * 16, 17, 18 | | | | 2.69 | | | | |

| 9 | 2013/0 | 0/01125 | SRI SAMARTH GINNING & PRESSING FACTORY | | |), 11, 12, .5, 16 | 13, | * 14, 15, 16 | | 1.88 |
|--|---|-------------------|--|-----------|--------|-------------------------------------|---------|---------------------------|------|--|
| | | | | | | | | Total | | 15.29 |
| Sr.No | | 6 | | | В | Bank Nan | ne | | P | unjab National Bank |
| Account | Name | INTERE | EST SUBSIDY SCHEMES OF (| goм | Δ | Account N | Number | r | 3 | 845003171160 |
| IFSC Cod | de | PUNBO | 374000 | | Т | otal Sub | sidy An | nount Rs. In Lacs | | 50.23 |
| | | | Unit [| Details o | of Ba | nks as Be | elow | | | |
| Sr.No | UII | D No | Unit Name | | | Io. of Cla Sanction | | No. of Claims Released | | Subsidy Amount Released (Rs. In Lakhs) |
| 10 | D/201 | 6/10101 | SHRINIWAS SPINTEX D101 INDUSTRIES PRIVATE 11 LIMITED | | | | | * 11 | | 50.23 |
| | | | | | | | | Total | | 50.23 |
| Sr.No | No 7 | | | | | | Bank I | Name | | Union Bank of India |
| Account Name | : | MAHARA CAPITAL | SHTRA TUFS INT REIMBUR SUBSIDY | SMENT | - & | | Accou | nt Number | | 378901010036988 |
| IFSC Cod | de | UBIN058 | 0210 | | | Total Subsidy Amount Rs. In Lacs | | | Rs. | 13.12 |
| | | | Unit [| Details o | of Ba | nks as Be | elow | | | |
| Sr.No | UII | D No | Unit Name | | | of Claims | · | No. of Claims Released | Re | Subsidy Amount leased (Rs. In Lakhs) |
| 11 | 2012/0 | 0/01618 | D'DECOR HOME FABRICS PVT. LTD. | 26 | 5, 25, | , 27 | | * 26, 25, 27 | | 13.12 |
| | | | | | | | | Total | | 13.12 |
| Sr.No | | 8 | | | | Bank N | lame | | | Bank of Baroda |
| Account Name TUFS SUBSIDY REMITTANCE ACCOUNT | | | | | | Accour | nt Numi | ber | | 29040200000009 |
| IFSC Code BARBOBANEAS | | | | | | Total S | ubsidy | Amount Rs. In La | cs | 24.02 |
| | | | Unit [| Details o | of Ba | nks as Be | elow | | | |
| Sr.No | UII | D No | Unit Name | | | Claims ioned | ' | No. of Claims Released | | Subsidy Amount eased (Rs. In Lakhs) |
| 12 | 12 2014/O/01843 GIMATEX INDUSTRIES PVT LTD 19 | | | | | * 19 | | | 7.03 | |

| 13 | S/2016 | 6/2559 | KANCHAN COTEX PVT. LTD. | | 12, 13, 14, 15, 1 | 6 | * 15 | , 16 | | 2.71 | | |
|-----------------|--------|--------------------|--|--------|-------------------------------------|----------------|---|-------------------|----------------|--|--|--|
| 14 | S/2016 | 5/2563 | MAANDU TEXTILES PVT. LTD. | | 9, 10, 11, 12, 13 | | * 11 | , 12, 13 | | 3.55 | | |
| 15 | D/201 | 5/10165 | SPINTECH TEXTILE INDUSTRIES | | 9 | | * 9 | | | 2.88 | | |
| 16 | S/2016 | 5/2573 | SURABHI COTEX PV LTD. | T. | 11, 12, 13, 14, 1 | 4, 15 * 14, 15 | | | | 2.32 | | |
| 17 | 2014/ | 5/03665 | VIRAJ SPINNERS LTI | 17 | * 17 | | | | 5.53 | | | |
| | | | | | | | Tota | ıl | | 24.02 | | |
| Sr.No | | 9 | | | | Bank Name | | | | IDBI | | |
| Account Name | : | IDBI AC- SCHEME | TECHNOLOGY UPGRA | ADATIO | ON FUNDS | Acc | ount N | lumber | 12610300000082 | | | |
| IFSC Cod | de | IBKL000 | 0126 | | Total Subsidy Amount Rs. In Lacs | | | | 17.75 | | | |
| | | | ı | Unit D | etails of Banks as | Belo | w | | | | | |
| Sr.No | UII | O No | Unit Name | | No. of Claims Sanctioned | | | f Claims eased | | y Amount Released (Rs. In Lakhs) | | |
| 18 | 2013/ | 5/01296 | Pee Vee Textiles Ltd. | 26, 2 | 27, 28 | * 27, 28 | | | | 6.34 | | |
| 19 | S/2016 | 5/10049 | PEE VEE TEXTILES LTD. | 18 | | * 18 | | | | 11.41 | | |
| | | | | | | Т | otal | | | 17.75 | | |
| Sr.No | | 10 | | | | Ba | nk Nar | me | | Bank of India | | |
| Account Name | : | TUF SUB | SIDY RECEIVED FROM ASHTRA | I GOV | Г. OF | Acc | count | Number | | 000120110000813 | | |
| IFSC Cod | de | BKID000 | 0001 | | | To: | | sidy Amoun | t Rs. In | 5.40 | | |
| | | | | Unit D | etails of Banks as | Belo | w | | | | | |
| Sr.No | UII | D No | I IIIII Nama I | | | | f Claims No. of Claims tioned Released | | | Subsidy Amount Released (Rs. In Lakhs) | | |
| 20 | D/201 | 6/10619 | D619 ANITA SURESH BICHKAR 5, 6, 7, 8, 13, 14 | | | | 8, 9, 10, 11, 12, | | | 0.14 | | |

| 21 | 2014/ | o/0240 | 9 | RUTVIK TEXTILES | | 8, 9, 11, 12 16, 17, 18, | | , 14, 15, | * 17, 18, 1 | 9 | 1.54 |
|-----------------|----------|---------|------|---|---------|------------------------------------|----------------------------|------------|------------------------|-----------------|---|
| 22 | 2014/ | O/0099 | 16 | SULTANIA OIL INDUSTRIES PRIVA LIMITED | TE | 12, 13, 14, 18, 19, 20, | | | * 19, 20, 2 22 | 1, | 0.85 |
| 23 | 2014/ | O/0237 | '3 | Virenn Textile | | 8, 9, 11, 12 16, 17, 18, | | , 14, 15, | * 16, 17, 1 19 | 8, | 2.87 |
| | | | | | | | | | Total | | 5.40 |
| Sr.No | | 11 | | | | | Ва | ınk Name | 2 | | Tamilnad Mercantile Bank |
| Account Name | : | TECH! | | OGY UPGRADATION STRA | SCHEME, | Account Number | | | | 001150050800898 | |
| IFSC Cod | de | TMBL | .000 | 0001 | | Total Subsidy Amount Rs In Lacs | | | | 20.78 | |
| | | | | | Unit | Details of Banks | f Banks as Below | | | | |
| Sr.No | UI | D No | | Unit Name No. of 0 Sancti | | | | | | | Subsidy Amount Released (Rs. In Lakhs) |
| 24 | D/201 | 16/1044 | 3 | AMIT BUDHRAJ SO HUF | NI | 1, 2, 3, 4, 5, 6, 9, 10, 11 | , 7, 8 | | 5, 6, 7, 8, 9, , 11 | | 8.30 |
| 25 | D/201 | 16/1044 | .8 | CHANDADEVI BUDHRAJ SONI | | 1, 2, 3, 4, 5, 6, 9, 10, 11 | * 5, 6, 7, 8, 9, 10, 11 | | | | 8.20 |
| 26 | D/201 | 16/1049 | 5 | VIDHISHA SYNTHETICS | | 3, 4, 5, 6, 7 | | * (| 5, 7 | | 4.28 |
| | | | | | | | | То | tal | | 20.78 |
| Sr.No | | | 13 | 2 | Bar | nk Name | | | | Ra | atnakar Bank Ltd. |
| Account | Name | | R | BL Bank LTD | Acc | ount Number | | | | 10 | 001012010000621 |
| IFSC Cod | de | | R | ATN0000010 | Tot | al Subsidy Amo | unt f | Rs. In Lac | s | | 10.59 |
| | | | | | Unit | Details of Banks | as B | selow | | | |
| Sr.No | UI | D No | | Unit Name | | No. of Claims Sanctioned | | | of Claims leased | Su | bsidy Amount Released (Rs. In Lakhs) |
| 27 | D/201 | 16/1072 | 0 | Abhiraj 7, 8, 9, 10, 11, 1 | | | | * 9, 10 | , 11, 12 | | 10.59 |
| | | | | | | | Total | | | 10.59 | |
| Sr.No | ir.No 13 | | | | | | Bank Name | | | | Bharat cooperative bank |

| Account Name | : | TUFS SU | BSIDY AND INTEREST ASHTRA | PAYABLE | | Account | : Number | | 00000171000019 |
|-----------------|--------|------------|--------------------------------------|-----------|--------------------------|---------------------------|---------------------------|----|---|
| IFSC Cod | de | всвм00 | 00002 | | | Total Su In Lacs | 8.41 | | |
| | | | ı | Unit Deta | ails of Banks | as Below | | | |
| Sr.No | UI | D No | Unit Name | | No. of (Sancti | | No. of Claims Released | S | Subsidy Amount Released (Rs. In Lakhs) |
| 28 | D/201 | 5/10129 | R. R. MOHTA POLYT PVT. LTD. | EX | 2, 3, 4, 5, | 6 | * 4, 5, 6 | | 7.73 |
| 29 | D/201 | 6/10847 | SHRI SHIVKRUPA SYNTHETICS PVT. LT | ΓD. | 12, 13, 14 | , 15 | * 15 | | 0.68 |
| | | | | | | | Total | | 8.41 |
| Sr.No | | 14 | | | Bank Na | me | | Pa | rsik Janata Sahakari Bank |
| Account | Name | STATE | GOVT SUBSIDY TUF SO | СНЕМЕ | Account | Account Number 1001820000 | | | |
| IFSC Cod | de | PJSB00 | 00002 | | Total Su | bsidy Amo | unt Rs. In Lacs | | 5.29 |
| | | | ı | Unit Deta | ails of Banks | as Below | | | |
| Sr.No | UI | D No | Unit Name | _ | . of Claims anctioned | N | lo. of Claims Released | S | ubsidy Amount Released (Rs. In Lakhs) |
| 30 | S/201 | 5/10066 | Shree Jyotirling Textile | 10, 11, | , 18 | * 1 | 1, 18 | | 5.29 |
| | | | | | | Tot | al | | 5.29 |
| | | | Total Su | bsidy Aı | mount Rs. | In Lakhs | : 237.60 | | |
| Note:* | Indica | te partial | amount of previou | ıs GR is | been rele | ased in tl | nis GR. | | |

Part K

| Sr.No | | 1 | | | Bank N | ame | | Vijaya Bank |
|----------|---|------|--------------------------------|-----------------|-------------|---------------------------|------|--|
| Account | Account Name Maharashtra Govt TUFS subsidy RO Mum | | | | | t Number | | 507600301000227 |
| IFSC Cod | IFSC Code VIJB0005076 | | | | | ubsidy Amount Rs. In | Lacs | 53.66 |
| | | | Unit C | Details of Bank | ks as Belo | w | | |
| Sr.No | Sr.No UID No Unit Name | | | | aims ned | No. of Claims Released | | Subsidy Amount eased (Rs. In Lakhs) |
| 1 | 2014/0/0 | 1845 | GIMATEX INDUSTRIES PVT.LTD. | 18, 19, 20 | | * 18, 19, 20 | | 53.66 |

| | | | | | | | Total | | 53.66 |
|-----------------|-------|--------------------|---------------------------------------|--------------|--------------------------------|-----------------------------------|----------------------------------|-------------------------|--|
| Sr.No | | 2 | | | | Bank | Name | <u> </u> | HDFC Bank |
| Account Name | : | FUNDS SERVICE | TO BE CLEARED -DOC | UMENTARY | , | Acco | unt Number | | 02400930000063 |
| IFSC Cod | de | HDFC00 | 000240 | | | Total Lacs | Subsidy Amo | unt Rs. In | 3.58 |
| | | | | Unit Details | of Banks as | Belov | v | | |
| Sr.No | UI | D No | Unit Name | | Claims | No. of Claims S Released | | | dy Amount Released (Rs. In Lakhs) |
| 2 | D/201 | 6/10240 | G.M.Syntex Pvt Ltd. 9, 10 | | | * 1 | 0 | | 3.58 |
| | | | | | | Tot | tal | | 3.58 |
| Sr.No | | 3 | Bank N | | | | | The Sarasw Bank Ltd. | at Co-operative |
| Account Name | : | _ | absidy Received from Maharashtra Acco | | | | er | 290344400 | 000003 |
| IFSC Cod | de | SRCB000 | 0290 | | Total Sub In Lacs | sidy A | mount Rs. | | 12.48 |
| | | | | Unit Details | of Banks as | Belov | v | | |
| Sr.No | UI | D No | Unit Name | No. of Cla | ims Sanctio | ns Sanctioned No. of Cl Releas | | | Subsidy Amount Released (Rs. In Lakhs) |
| 3 | L/201 | 6/10037 | Pure Source Clothing Pvt. Ltd. | | 5, 6, 7, 8, 9, , 14, 15, 16 | 10, | * 6, 7, 8, 9, 1 12, 13, 14, 1 | | 12.48 |
| | | | | | | | Total | | 12.48 |
| Sr.No | | 4 | | | | Ва | nk Name | | Union Bank of India |
| Account Name | : | MAHARA CAPITAL | ASHTRA TUFS INT REII SUBSIDY | MBURSMEN | т & | Ac | count Number | | 378901010036988 |
| IFSC Cod | de | UBIN0580210 | | | | | tal Subsidy An Lacs | nount Rs. | 6.16 |
| | | Unit Details of Ba | | | | Belov | v | | |
| Sr.No | UI | D No | Unit Name | | f Claims tioned | No. of Claims Released | | Subsid | dy Amount Released (Rs. In Lakhs) |
| 4 | D/201 | .4/10038 | PEE VEE TEXTILES LTD 15, 16 | | | * 16 | | | 6.16 |

| | | | | | | То | tal | | 6.16 | | |
|-----------------|--------------------|-------------------|------------------------------------|---------------|------------------------|------------------|---------------------------|-----------------|--|--|--|
| Sr.No | | 5 | | | Rank | Nam | | | Bank of Baroda | | |
| | | | | | | | | | | | |
| Account | Name | TUFS | SUBSIDY REMITTANCE ACC | OUNT | | | | | 29040200000009 | | |
| IFSC Cod | de | BARB | OBANEAS | | Total | l Subs | idy Amount Rs. In | Lacs | 29.04 | | |
| | | | Unit [| Details of Ba | ails of Banks as Below | | | | | | |
| Sr.No | UI | D No | Unit Name | | Claims ioned | | | | Subsidy Amount eased (Rs. In Lakhs) | | |
| 5 | S/201 | 6/2556 | DURVASA TEXTILES PVT. LTD. | 12, 13, 14 | 12, 13, 14, 15 * 15 | | | | 1.68 | | |
| 6 | D/201 | 5/10165 | SPINTECH TEXTILE 11, 12 INDUSTRIES | | | | * 11, 12, 13, 14 | | 27.36 | | |
| | | | <u> </u> | | | | Total | | 29.04 | | |
| Sr.No | | 6 | | | | Ban | ık Name | | Bank of India | | |
| Account Name | : | TUF SUE | SIDY RECEIVED FROM GOV ASHTRA | T. OF | OF Account Number | | | 000120110000813 | | | |
| IFSC Cod | de | BKID000 | 00001 | | | Tot: | al Subsidy Amount | t Rs. In | 23.66 | | |
| | | | Unit [| Details of Ba | anks as | Belov | v | | • | | |
| Sr.No | UI | D No | Unit Name | | Claims | | No. of Claims Released | Re | Subsidy Amount leased (Rs. In Lakhs) | | |
| 7 | D/201 | 4/10062 | GIMATEX INDUSTRIES PVT. LTD. | 17 | | | * 17 | | 23.66 | | |
| | | | | | | | Total | | 23.66 | | |
| Sr.No | | 7 | | | В | Bank N | lame | Tai Bai | milnad Mercantile nk | | |
| Account Name | : | TECHNOI MAHARA | OGY UPGRADATION FUND | SCHEME, | А | Accou | nt Number | 00: | 1150050800898 | | |
| IFSC Cod | C Code TMBL0000001 | | | | | otal S n Lacs | Subsidy Amount Rs | i. | 96.11 | | |
| | | | Unit [| Details of Ba | anks as | Belov | v | | | | |
| Sr.No | UII | D No | Unit Name | | | | No. of Clair Released | | Subsidy Amount Released (Rs. In Lakhs) | | |
| 8 | | | | | 19, 20, 21, 22, 23, | | | 96.11 | | | |

| | | | LTD | | | | | | |
|-----------------|---|----------|------------------------|----------|----------------------------|----------------------|---------------------------|----|---|
| | | | | | | | Total | | 96.11 |
| Sr.No | | 8 | | | | Bank Nan | ne | | Bharat cooperative bank |
| Account Name | | | | | | Account I | 00000171000019 | | |
| IFSC Cod | IFSC Code BCBM0000002 | | | | | Total Sub In Lacs | 2.04 | | |
| | | | U | Init Det | ails of Banks | as Below | | | |
| Sr.No | UI | D No | Unit Name | ı | No. of Claim Sanctioned | s N | lo. of Claims Released | Su | bsidy Amount Released (Rs. In Lakhs) |
| 9 | D/201 | 16/10468 | ADESHWAR SYNTHETICS | 1, 2 | , 3, 4, 5, 6, 7 | * 6 | , 7 | | 2.04 |
| | | | | | | | al | | 2.04 |
| | | | Total Sub | osidy A | mount Rs. | In Lakhs : | 226.73 | | |
| Note:* | Note: * Indicate partial amount of previous GR is been released in this GR. | | | | | | | | |

Part L

| Sr.No | | 1 | | | Bank Na | ıme | | | Bank of Mahara | shtra |
|---------------------------------|--|------|-----------------------------|------------------------------|--------------------------|---------------|------------|---|-----------------------------------|----------|
| Account | t Name | TUFS | SUBSIDY MAHAI | RASHTRA | Account | Number | | | 60124514747 | |
| IFSC Cod | de | МАН | B0000002 | | Total Su | bsidy Amount | s | | 2.84 | |
| | | | | Unit Detail | ls of Banks as Below | | | | | |
| Sr.No | Sr.No UID No Unit Name No. of Claims No. of Claims Sanctioned Released | | | | | | | | Subsidy An Released (Lakhs | Rs. In |
| 1 | 2014/0/0 | 2601 | M/S. MAHAKA POLYTEX PRIV | LI CHANDRAPUI ATE LIMITED | 17, 18, 19, 20 * 19, | | | 0 | | 2.84 |
| | | | | | | | Total | | | 2.84 |
| Sr.No | | 2 | | | Bank Na | ame | | | Dena Bank | |
| Account | t Name | Ma | harashtra TUF S | ubsidy | Accoun | t Number | | | 116210021 | 469 |
| IFSC Cod | IFSC Code BKDN0461162 | | | | Total Su | ıbsidy Amount | Rs. In Lac | s | | 25.13 |
| | | | | Unit Detail | s of Banks | as Below | | | | |
| Sr.No UID No Unit Name No. of C | | | | No. of Cla | laims No. of Claims Subs | | | | y Amount Releas | sed (Rs. |

| | | | Sanctioned | | | | | | Released | | In Lakhs) | |
|-----------------|-------|----------------------|--|----------|---------|-----------------------------|------------------------|-------------------------------------|---------------|-----------------------|-----------|--|
| 2 | D/201 | 6/10625 | Z. F. Filament | 1, 2, 3, | 4, 5 | , 6, 7, 8 | : | * 3, 4 | 4, 5, 6, 7, 8 | | | 25.13 |
| | | | | | | | | Tota | ıl | | | 25.13 |
| Sr.No | | 3 | | | | Bank Na | ank Name The Shamrao N | | | | | ithal Co-operative |
| Account Name | t | The Shan Bank Ltd | nrao Vithal Co-o _l | perative | | Account | Num | ber | | 0060 | 03800021 | 48 |
| IFSC Cod | de | HDFC000 | HDFC0000060 Total 9 In Lace | | | | | Am | 12.46 | | | |
| | ' | Unit Details of Ba | | | | | ks as | Bel | ow | | | |
| Sr.No | UI | D No | No Unit Name No. of C | | | | | | No. of C | - | Subs | idy Amount Released (Rs. In Lakhs) |
| 3 | D/201 | 7/10023 | Ridham Synthetics 1, 2, 3, 4, 5 | | | | | | * 3, 4, 5 | | | 12.46 |
| | | | | | | | Total | | | | 12.46 | |
| Sr.No | | 4 | | | | | Bank Name | | | | | State Bank of India |
| Account | Name | Subsid | y Inward Remit-N | NEFT/RTG | S A | ccount | Acc | coun | t Number | | | 4897932116886 |
| IFSC Cod | de | SBIN00 | 11688 | | | | Tot | al Su | ubsidy Amo | unt Rs. | In Lacs | 71.48 |
| | | | | Unit | Det | ails of Ban | ks as | Bel | ow | | | |
| Sr.No | UI | D No | Unit Name | e [| No. | of Claims S | Sanct | ione | ad I | o. of Cla Release | | Subsidy Amount Released (Rs. In Lakhs) |
| 4 | 2014/ | O/04014 | PEE VEE TEXTI LTD | LES 1 | 16, 1 | 17 | | | * 16, | 17 | | 36.31 |
| 5 | D/201 | 6/10929 | SHUBHAM AG INDUSTRIES | | | 3, 4, 5, 6, 1 12, 13, 14 | 7, 8, 9 | 9, 10 | | , 6, 7, 8 2, 13, 1 | | 21.47 |
| 6 | S/201 | 7/10008 | SUSHILA GINNING 1, 2, 3, 4, 5, PVT LTD 11, 12, 13, 1 | | | | | | | , 9, 10, 1, 15, 16 | | 13.70 |
| | | | | | | | | | Total | | | 71.48 |
| Sr.No | No 5 | | | | | | | Ва | nk Name | | | IDBI |
| Account Name | | | | | N FUNDS | Account Number | | | | 126103000000082 | | |
| IFSC Cod | de | IBKL0000126 | | | | | | Total Subsidy Amount Rs. In Lacs | | | 15.02 | |

| | | | ι | Jnit D | Details of Banks a | as Bel | low | | | |
|--|--|-------------------|---|--------|--|-------------|-----------------------|---------------------------------------|-------|--|
| Sr.No | UI | D No | Unit Name | | No. of Claim Sanctioned | | | No. of Claims Released | Subsi | dy Amount Released (Rs. In Lakhs) |
| 7 | D/201 | 4/10060 | GIMATEX INDUTRIES | S | 9 | | * | * 9 | | 15.02 |
| | | | | | | | Т | Гotal | | 15.02 |
| Sr.No | | 6 | | | | ı | Banl | k Name | | Andhra Bank |
| Account Name | : | Andhra Account | Bank-TUFS Interest Re | imbu | rsement Subsidy | , , | Acco | ount Number | | 117910029900000 |
| IFSC Cod | IFSC Code ANDB0001179 Total Subsidy Am In Lacs | | | | | | | | | 6.81 |
| | | | l | Jnit D | Details of Banks a | as Bel | low | | | |
| Sr.No UID No Unit Name No. of Claims No. of Claims Released Subsidy Amount Released (Rs. In Lakhs) | | | | | | | | | | |
| 8 | S/2010 | 5/10028 | Sri Balaji Ginning and Pressing Factory | | 2, 3, 4, 5, 6, 7, 8, 5 11, 12, 13, 14, 15 | | • | * 7, 8, 9, 10, 11, 12, 13, 14, 15, 16 | 5 | 6.81 |
| | | | | | | | | Total | | 6.81 |
| Sr.No | | 7 | | | | Ban | nk Na | ame | | Karnataka Bank |
| Account Name | : | INTERE TUFS | ST SUBSIDY SCHEME O | F MA | HARASHTRA | Acc | count Number 51325001 | | | 5132500100499701 |
| IFSC Cod | de | KARB00 | 000513 | | | Tota Lac | | ubsidy Amount Rs. | In | 5.37 |
| | | | ι | Jnit D | Details of Banks a | as Bel | low | | | |
| Sr.No | UII | D No | Unit Name | | No. of Clair Sanctione | | | No. of Claims Released | | Subsidy Amount eased (Rs. In Lakhs) |
| 9 | 2013/ | P/01364 | NAVJEEVAN SYNTHETICS PVT LTE |) | 15, 19, 20, 21 | , 26 | | * 20, 21, 26 | | 5.37 |
| | | | | | | | | Total | | 5.37 |
| Sr.No | | 8 | 3 | Ban | ık Name | | | | Ratna | kar Bank Ltd. |
| Account | Name | ı | RBL Bank LTD | Acc | ount Number | | | | 10010 | 12010000621 |
| IFSC Cod | de | ı | RATN0000010 | Tota | al Subsidy Amou | nt Rs. | . In L | Lacs | | 8.24 |
| | Unit Details of Banks as Below | | | | | | | | | |

| Sr.No | UID I | No | Unit Na | ıme | No. of Clair Sanctione | - | | f Claims eased | Subsidy Amount Released (Rs. In Lakhs) | | |
|--|----------------|---------|----------------------------|--------------------|---------------------------|-----------|--|--------------------|--|--|--|
| 10 | D/2016/ | 10400 | CHANDAN HAR PANCHLORIYA | ISHANKAR | 1, 2, 3, 4, 5, 6 8 | 5, 7, | * 5, 6, 7 | 7, 8 | 8.24 | | |
| | | | | | | | Total | | 8.24 | | |
| Sr.No | lo 9 Bank Name | | | | | | | Abhyuda | aya Co-op. Bank Ltd. | | |
| Account | t Name | umber | | | 0010651 | 100000002 | | | | | |
| IFSC Cod | de | ABI | HY0065001 | Total Subs | idy Amount Rs. I | n Lacs | | | 47.06 | | |
| | | | | | ails of Banks as E | Below | | | | | |
| Sr.No UID No Unit Name No. of Claims No. of Claims Released (Rs. In Lakhs) | | | | | | | | | | | |
| 11 | 2014/S/0 | 03661 | UMIYA TEXTILE Pvt. Ltd. | 1, 2, 3 | 3, 4, 5 | * 2, 3 | , 4, 5 | | 47.06 | | |
| | | | | | | Total | | | 47.06 | | |
| Sr.No | | 10 | | Bank Nam | e | | | RASHTRA ⁄IUMBAI | STATE CO-OP. BANK | | |
| Accou Name | - | MSCB | AGRO DEPT | Account N | lumber | | 116459 | 9 | | | |
| IFSC C | Code | MSCI0 | 082002 | Total Subs Lacs | sidy Amount Rs. I | ln | | | 321.00 | | |
| | | | | Unit Det | ails of Banks as B | Below | | | | | |
| Sr.No UID No Unit Name | | | | ame | No. of Clair Sanctione | | s No. of Cla Release | | Subsidy Amount Released (Rs. In Lakhs) | | |
| | | | DHANSMRUT | 117345678 | | | * 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13 | | 321.00 | | |
| 12 | D/201 | 6/10467 | TEXTILES PRI | VATE | 9, 10, 11, 12, 1 | 13 | 9, 10, 1 | 11, 12, 13 | | | |

Part M

Note: * Indicate partial amount of previous GR is been released in this GR.

| Sr.No | 1 | Bank Name | Allahabad Bank |
|--------------|---------------------------|----------------|----------------|
| Account Name | Tufs Subsidy Park Account | Account Number | 50016987847 |

| IFSC Cod | de | ALLA0210062 Total Subsidy Amount Rs. In Lacs | | | | | | | | 748.18 | |
|--|---------|--|--|--|------------------------------|----------------------------------|---------|---------------------------|---------------------|--------|--|
| | | | ι | Jnit Deta | ils of Banl | ks as B | elow | | | | |
| Sr.No | UID | No | Unit Name | | o. of Claim | - | ľ | No. of Claims Released | Sub | | y Amount Released (Rs. In Lakhs) |
| 1 | D/2014 | /10013 | MORARJEE TEXTILES LTD | 7, 8, 9 13, 14 | 9, 10, 11, 1 4 | 12, | | , 8, 9, 10, 11, 13, 14 | | | 748.18 |
| | | | | | | | Tot | al | | | <mark>748.18</mark> |
| Sr.No | | 2 | | | Bank N | lame | | | Bank of Maharashtra | | |
| Account | : Name | TUFS | SUBSIDY MAHARASH | TRA | Accou | nt Nun | nber | | 6 | 01 | 24514747 |
| IFSC Cod | de | MAH | HB0000002 Total Subsidy Amount Rs. In Lacs | | | | | | 3.70 | | |
| | | | Unit Details of Banks as Below | | | | | | | | |
| Sr.No | UID | No | Unit Name | nit Name No. of Claims Sanctioned Released | | | | | - | | Subsidy Amount eased (Rs. In Lakhs) |
| 2 | S/2016, | /2726 | M/S. S. R. SARDA & COMPANY | | 9, 10, 11, 1 5, 17, 18, 1 | | 14, | * 14, 15, 16, 1 18, 19 | 17, | | 3.70 |
| | | | | | | | | Total | | | 3.70 |
| Sr.No | | 3 | | | | Ban | k Nam | ne | Vijaya Bank | | |
| Account | Name | Mahar | rashtra Govt TUFS subs | idy RO IV | /lumbai | Acco | ount N | lumber | 5076003010002 | | |
| IFSC Cod | de | VIJB00 | 05076 | | | Tota | al Subs | sidy Amount Rs. | In Lacs | | 8.40 |
| | | | l | Jnit Deta | ils of Banl | ks as B | elow | | | | |
| Sr.No | UID | No | Unit Name | | No. of Cl Sanctio | - | | No. of Claims Released | R | | ubsidy Amount ased (Rs. In Lakhs) |
| 3 | 2014/0 | /01845 | GIMATEX INDUSTRI PVT.LTD. | ES 2: | 1 | | : | * 21 | | | 8.40 |
| | | | | | | | | Total | | | 8.40 |
| Sr.No | | 4 | | | | Banl | k Nam | ne | | | HDFC Bank |
| Account Name | : | FUNDS SERVIC | TO BE CLEARED -DOCU | JMENTA | RY | Acco | ount N | lumber | | | 02400930000063 |
| IFSC Cod | de | HDFC0 | 000240 | | | Tota | ıl Subs | sidy Amount Rs. | In Lacs | | 7.25 |
| | | | | Jnit Deta | ils of Banl | ks as B | elow | | | | |
| Sr.No UID No Unit Name No. of Claims No. of Claims Sub | | | | Subs | | Amount Released Rs. In Lakhs) | | | | | |

| 4 | D/20 | 016/10240 | G.M.Syntex Pvt Ltd. | 11, 12, 1 | 13 | | * 12, | 13 | | 7.25 | | |
|--|---|----------------------|------------------------------------|------------|----------------------------------|------------|----------|--------------------------|----------------|--|--|--|
| | | | | | | | Tota | I | | 7.25 | | |
| Sr.No | | | 5 | Bank | Name | | | | | Indian Bank | | |
| Account | Name | 2 | ETDS | Acco | Account Number | | | | | 898441793 | | |
| IFSC Cod | de | | IDIB000S010 | Total | l Subsic | dy Amou | nt Rs. I | In Lacs | | 1.93 | | |
| | Unit Details | | | | | | Below | | | | | |
| Sr.No | J | JID No | Unit Name | _ | of Clair nctione | - | | o. of Claims Released | | ly Amount Released (Rs. In Lakhs) | | |
| 5 | 5 D/2016/10130 Swastik Denim Pvt Ltd 16, 17 | | | | | | * 17 | | | 1.93 | | |
| | , | | | | | | Tota | l | | 1.93 | | |
| Sr.No | | 6 | | | | Bank N | ame | | ι | Jnion Bank of India | | |
| Account Name | t | MAHARAS & CAPITAL | HTRA TUFS INT REIME SUBSIDY | BURSMEN | ENT Account Number 37 | | | | 78901010036988 | | | |
| IFSC Cod | de | UBIN05802 | 210 | | | Total S | ubsidy | Amount Rs. In L | acs | 86.58 | | |
| | | | | Unit Detai | ils of Ba | anks as E | Below | | | | | |
| Sr.No | ı | UID No | Unit Name | | _ | . of Clain | - | No. of Claim Released | | Subsidy Amount eleased (Rs. In Lakhs) | | |
| 6 | 2017 | 7/0/279 | D' DECOR EXPORTS | S PVT. | 17, 18 | 8 | | * 17, 18 | | 12.71 | | |
| 7 | D/20 | 016/10361 | D' DECOR EXPORTS | S PVT. | 13, 14 | 4 | | * 13, 14 | | 21.09 | | |
| 8 | 2017 | 7/0/237 | D' DECOR HOME FABRICS PVT. LTD. | | 18, 17 | 7 | | * 18, 17 | | 19.20 | | |
| 9 | D/20 | 016/10362 | D' DECOR HOME FABRICS PVT. LTD. | | 13, 14 | 4 | | * 13, 14 | | 15.68 | | |
| 10 2013/W/01919 D'DECOR HOME FABRICS PVT. LTD. | | | | 21, 22 | 2 | | * 21, 22 | | 17.90 | | | |
| | | | | | | | | Total | | 86.58 | | |
| Sr.No | Sr.No 7 | | | | | Bank Name | | | | Bank of Baroda | | |
| Account Name TUFS SUBSIDY REMITTANCE ACCOUNT | | | | NT | Account Number | | | | 29040200000009 | | | |
| IFSC Code BARBOBANEAS | | | | | Total Subsidy Amount Rs. In Lacs | | | | 21.05 | | | |

| | | | | Unit | Deta | ils of Banl | ks as Belo | w | | | | | |
|--|----------------------|-------------|----|---|-----------------------------|-------------|-----------------------|---------|-----------------|----------------|------------------|--|--|
| Sr.No | U | JID No | | Unit Name | | _ | of Claims ectioned | | | Claims ased | Re | Subsidy Amount eleased (Rs. In Lakhs) | |
| 11 | 2014 | /0/018 | 43 | GIMATEX INDUSTRIES F LTD | S PVT 22 | | | | * 22 | | | 6.19 | |
| 12 | D/20 | 16/102 | 26 | M/s BELL FLOWER TRADING COMPANY P I | LTD | 8, 9, 10 |) | | * 9, 10 | | | 11.96 | |
| 13 | 2013 | /P/016 | 77 | MAHARAJA DYEING P.L | TD. | 17, 18, | 19, 20 | | * 19, 20 | 1 | | 2.90 | |
| | | | | | | | | | Total | | | 21.05 | |
| Sr.No | | 8 | | | | | Bank N | ame | | | | Axis Bank | |
| Account Name | : | | | LOGY UPGRADATION FU | ND | | Accoun | nt Nu | ımber | | | 004010202188852 | |
| IFSC Cod | de | UTIB0000004 | | | | | Total S | ubsi | dy Amoun | t Rs. In L | acs | 4.13 | |
| | | | | Unit | Deta | ils of Banl | ks as Belo | w | | | | | |
| Sr.No | U | IID No | | Unit Name | | No. of Cla | - | I | No. of Claims S | | | dy Amount Released (Rs. In Lakhs) | |
| 14 | D/20 | 15/101 | 03 | M/S EMPITEX FABRICS PVT. LTD. | 7, | 13 | | * : | 13 | | | 4.13 | |
| | | | | | | | | To | otal | | | 4.13 | |
| Sr.No | | | 9 | | | Bank Nam | ne | | | | • | Canara Bank | |
| Account | Name | | M | AHARASHTRA TUFS | | Account N | lumber | | | | | 1879295000002 | |
| IFSC Cod | de | | CN | IRB0001879 | | Total Sub | sidy Amo | unt l | Rs. In Lacs | | | 5.05 | |
| | | | | Unit | Deta | ils of Banl | ks as Belo | w | | | | | |
| Sr.No | U | IID No | | Unit Name | | | of Claims actioned | | | Claims ased | Re | Subsidy Amount eleased (Rs. In Lakhs) | |
| 15 | D/20 | 15/100 | 43 | MICROPLAST POLYTEX INDUSTRIES PVT. LTD. | | 17, 18 | | | * 18 | | | 5.05 | |
| | - 1 | | | | | | | | Total | | | 5.05 | |
| Sr.No 10 | | | | Bank Name | | | | | RAJAR. | AMBA | PU SAHAKARI BANK | | |
| Account RAJARAMBAPU SAHAKARI BANK LTD;PETH | | | | Account Number | | | 0029191000 | | 1000 | 00001 | | | |
| IFSC Cod | IFSC Code RRBP000002 | | | | Total Subsidy Amount Rs. In | | | In Lacs | | | 13.58 | | |

| | | | | Unit Det | ails of Ban | ks as Be | elow | | | | |
|---------------------------------|-----------------------|-----------------|-------------------------------|----------------------------------|--------------------------------|---------------|------------------|----------------------------|----------------------------|------------------------|--|
| Sr.No | UID |) No | Unit Na | ıme | | f Claims | | | Claims | 6 | Subsidy Amount Released (Rs. In Lakhs) |
| 16 | 2014/0 |)/04182 | LAKADE POLYF INDUSTRIES PV | | 11, 18, 1 22 | 19, 20, 2 | 21, | * 18, 19 22 |), 20, 2: | 1, | 13.58 |
| | | | | | | | | Total | | | 13.58 |
| Sr.No | | 11 | | Bank Name | | | ne | | | Kotak Mahindra Bank | |
| Account Name | t | Subsidy Govt | Reserve Fund-Te | extile-Maharashtra Account Numbe | | | | lumber | | | 06320125013006 |
| IFSC Cod | IFSC Code KKBK0000958 | | | | | Total Lacs | | sidy Amou | ınt Rs. | ln | 35.80 |
| | | | | | ails of Ban | ks as Be | elow | | | | |
| Sr.No | UIC |) No | Unit Name | | No. of Clai | - | | | Claims eased | 1 | Subsidy Amount Released (Rs. In Lakhs) |
| 17 | 2012/V | V/00956 | HARIPRIYA SYNTEX PVT LT | | 20, 21, 22, 2 26, 27 | 23, 24, | * 24, 25, 26, 27 | | | | 1.49 |
| 18 | D/2016 | 6/10364 | JVS FAB PRIVA LIMITED | | 3, 4, 5, 6, 1 11, 12, 13, 1 | | | * 3, 4, 5, 6 10, 11, 12 | | | 34.31 |
| | | | | | | | | Total | | | 35.80 |
| Sr.No | | 12 | | | Bank N | lame | | | | Pars | sik Janata Sahakari Bank |
| Account | t Name | STATE | GOVT SUBSIDY T | JF SCHEME | Accour | nt Numl | ber | | | 1001 | 182000000002 |
| IFSC Cod | de | PJSB00 | 00002 | | Total S | ubsidy | Amo | unt Rs. In | Lacs | | 5.99 |
| | | | | Unit Det | ails of Ban | ks as Be | elow | | | | |
| Sr.No | UID |) No | Unit Name | | of Claims actioned | | N | o. of Clain Released | | | osidy Amount Released (Rs. In Lakhs) |
| 19 17/7016/106/4 | | | 8, 9, 10, 1 15, 16, 17 | 1, 12, 13, 1 | 4, | * 13 17 | 3, 14, 15, 1 | .6, | 5.99 | | |
| | | | | | | | Tota | al | | | 5.99 |
| Sr.No 13 Bank | | | | Bank Nam | Bank Name | | | | Abhyudaya Co-op. Bank Ltd. | | |
| Account Name State Subsidy Acco | | | | Account Number | | | | 001065100000002 | | | |
| IFSC Code ABHY0065001 | | | | Total Subsidy Amount Rs. In Lacs | | | | | <mark>98.7</mark> | | |

| Unit Details of Banks as Below | | | | | | | |
|--------------------------------|--------------|-------------------------------|---|--|---|--|--|
| Sr.No | UID No | Unit Name | No. of Claims Sanctioned | No. of Claims Released | Subsidy Amount Released (Rs. In Lakhs) | | |
| 20 | 2014/S/03661 | UMIYA TEXTILE Pvt. Ltd. | 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17 | * 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17 | <mark>98.7</mark> | | |
| | | | | Total | <mark>98.7</mark> | | |

Total Subsidy Amount Rs. In Lakhs: 1040.34

 $\label{eq:Note:*Indicate partial amount of previous GR is been released in this GR.}$

| Part N Sr.No 1 Bank Name The Cosmos Co-operative Bank Ltd | | | | | | | | | | | |
|--|--------------------------------------|-------------|---------------------------------|----------------|----------------------------------|----------------------------------|---------------------------|---------------------|---|---|---------------|
| DI-INO I | | | | alik ivali | ie | | | THE COST | 1105 | .o-operative bank Ltu | |
| Account Interest subsidy received unde Name TUFS | | | er A | Account Number | | | | 025370092 | | | |
| IFSC Code COS | | COSB0000025 | | | Total Subsidy Amount Rs. In Lacs | | | <mark>165.24</mark> | | | |
| | Unit Details of Banks as Below | | | | | | | | | | |
| Sr.No UID | | ID No | Unit Name | | No. of Claims Sanctioned | | No. of Claims Released | | Re | Subsidy Amount Released (Rs. In Lakhs) | |
| 1 | D/20: | 15/10176 | M.S. INDIGO DEN | | 7, 8, 9, 10 | | | * 7, 8, 9, 10 | | 165.24 | |
| | | | | | Total | | | | 165.24 | | |
| Sr.No | Sr.No 2 | | | | Bank Name | | | ne | State Bank of India | | |
| Account | Account Name Subsidy Inward Remit-NE | | | FT/RTGS | /RTGS Account Account Number | | | Number | | | 4897932116886 |
| IFSC Cod | IFSC Code | | 0011688 | | | Total Subsidy Amount Rs. In Lace | | | ıcs | <mark>88.50</mark> | |
| | Unit Details of Banks as Below | | | | | | | | | | |
| Sr.No | Sr.No UID No | | Unit Name | | No. of Claims Sanctioned | | No. of Claims Released | | Subsidy Amount Released (Rs. In Lakhs) | | |
| 2 | L/201 | .6/10062 | CENTURY RAYON | 1, 2, 3 | * 1, 2, 3, 4, 5, 8 | | 2, 3, 4, 5, 6, | 7, | <mark>88.50</mark> | | |
| | | | | | | Total | | | 88.50 | | |
| Sr.No | Sr.No | | 3 | | | Bank Name | | | ı | Punjab National Bank | |
| Account | Account Name | | INTEREST SUBSIDY SCHEMES OF GOM | | | Account Number | | | 3 | 3845003171160 | |
| IFSC Cod | IFSC Code PUNB0374000 | | | | Total Subsidy Amount F | | | s. In Lacs | | 82.40 | |

| | | | Unit I | Details of I | Bank | s as Belo | w | | | |
|--|--------------------------------|-----------|--|-----------------------------|--|----------------------------------|-----------------------------|-----------------|---|--|
| Sr.No | ı | JID No | Unit Name | No. of Cla Sanction | | - | No. of Claims Released R | | Subsidy Amount Released (Rs. In Lakhs) | |
| 3 | 201 | 4/S/00397 | M/S J J SPUN PRIVATE LIMITED | 14, 15, 16, 17, 1 19, 20 | | * 14, 15, 16, 17, 18, 19, 20 | | 82.40 | | |
| | | | | | | | Total | | 82.40 | |
| Sr.No | | Bank Name | | | Bank of Baroda | | | | | |
| Account Name TUFS SUBSIDY REMITTANCE ACCOUNT | | | | | Account Number 29040200000 | | | | | |
| IFSC Co | de | BARB | OBANEAS | | | Total Subsidy Amount Rs. In Lacs | | | 114.05 | |
| | | | Unit I | Details of I | Bank | s as Belo | w | | | |
| Sr.No | lo UID No | | Unit Name | No. of C | | - | | | Subsidy Amount Released (Rs. In Lakhs) | |
| 4 | D/20 | 014/10048 | GIMATEX INDUSTRIES PVT LTD | 6, 9, 10, 11 | | 12 | * 6, 9, 10, 11, 12 | 114.05 | | |
| | | | | | | | Total | | 114.05 | |
| Sr.No 5 | | | | | Bank Name | | | | Bank of India | |
| | | | SSIDY RECEIVED FROM GOVT. OF ASHTRA | | | Account Number | | | 000120110000813 | |
| IFSC Code BKID00 | | | 00001 | | | Total Subsidy Amount Rs. In Lacs | | | <mark>90.7</mark> 0 | |
| | | | Unit I | Details of I | Bank | s as Belo | w | | | |
| Sr.No | UID No | | Unit Name | No. of Clair Sanctione | | | | Re | Subsidy Amount Released (Rs. In Lakhs) | |
| 5 | 201 | 4/0/00286 | TECHNOCRAFT INDUSTRIES (I) LTD | 12, 13, 14, 1 | | , 15, 16 | * 12, 13, 14, 15, 16 | | 90.70 | |
| | | | | | Total | | | 90.70 | | |
| Sr.No | Sr.No 6 | | | | Bank Name | | | | Indian Overseas Bank | |
| Account Government of M Name Fund Account | | | Maharashtra Textile Subsidy Accoun | | ccount Number | | | 160601000000623 | | |
| IFSC Code IOBA0000014 Tota | | | | | Total Subsidy Amount Rs. In Lacs 129.64 | | | | | |
| Unit Details of Banks as Below | | | | | | | | | | |
| Sr.No | Sr No I IIID No I IInit Name I | | | | of Claims No. of Claims actioned Released | | | | Subsidy Amount Released (Rs. In Lakhs) | |

| 6 | D/2015/10019 | INNOVATIVE TEXTILES LIMITED | 11, 12, 13 | * 11, 12, 13 | 129.64 | | | |
|---|--------------|-----------------------------|------------|---------------------|--------|--|--|--|
| | | | Total | <mark>129.64</mark> | | | | |
| Total Subsidy Amount Rs. In Lakhs : 670.53 | | | | | | | | |
| Note: * Indicate partial amount of previous GR is been released in this GR. | | | | | | | | |

Grand Total of (A+B+C+D+E+F+G+H+I+J+K+L+M+N)=60,00,00,000/- (Sixty crore rupees only)